

ALFRED DUMA LOCAL MUNICIPALITY

KZN238



2017/2018 Medium-Term Budget

KZN238 – ALFRED DUMA LOCAL MUNICIPALITY
2017/2018 Draft Medium-Term Budget

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KZN 238 DRAFT MEDIUM TERM BUDGET: 2017/2018

PART 1 – EXECUTIVE SUMMARY BY THE EXECUTIVE DIRECTORS: FINANCE (CFO)

In terms of Section 16(2) of the MFMA, I present before you the 2017/18 Draft Budget for KZN238 and outer limits in respect of the 2017/18 Draft Medium Term Budget. The Municipality has consulted the various political peers on the draft 2017/18 budget.

The Financial modelling plan of the Operational Budget for the 2017/18 financial year is attached.

Each category of the budget has been outlined. It should be noted that currently, the Operational Budget is in a surplus of R20.7 million noting that this excludes unfunded depreciation of R56.7 million. This portion of depreciation could not be funded from the tariffs proposed for the 2017/18 financial year as it could result in extremely high and unaffordable tariffs for the consumers and ratepayers of the municipality.

Furthermore, the Capital Budget presented amounts to R87.7 million. It should be noted that the municipality is currently experiencing financial constraints in terms of funding the capital budget for the 2017/2018 financial year.

The draft operational budget is currently in a surplus of R20.7 million and cannot fund all of the Capital Budget for the current or outer years. The Council portion of the Capital budget of R10 million will be funded from previous years' cash-backed accumulated surpluses. However, it must be noted that the accumulated surpluses are currently not fully cash backed in the municipality. It must also be noted that this method of financing of the Capital budget places tremendous strain on our cash flow. Furthermore, our cost coverage ratio based on this budget is projected at **0.98: 1** which is well below the Treasury norm of **3:1**.

The KZN238 Draft Medium Term Budget for 2017/2018 financial year is analysed as follows:

BUDGETED REVENUE – R 846.2 MILLION

- 1) The total rates income amounts to R 171.7 million which is based on an increase in the rates tariff of 10% due to the new general valuation roll.
- 2) A tariff increase of 6 % on Refuse has been applied in the 2017/18 financial year, and amounts to R 23.2 million.
- 3) The Local Government Equitable Share, received from Central Government, in the amount of R 190.2 million has been budgeted for, as per the DORA allocation for the 2017/2018 financial year.
- 4) Traffic and Licensing income amounts to R 15.8 million.
- 5) The Electricity tariff is subject to an overall increase of 1.88% for domestic consumers which is in line with the NERSA guideline, noting that these tariffs were

subject to approval by NERSA and amounts to R 310.4 million. For Bulk Consumers, an increase of 0.31% has been proposed for implementation.

- 6) An Electricity Availability charge on vacant land was budgeted at R2.1 million.

7) Grant Income

The following operating grants are included in the Budget:

Museum Subsidy	R 183 000
Recapitalisation of the Libraries	R 776 000
Provincialisation of Libraries	R 4 198 000
Financial Management Grant	R 3 600 000
Expanded Public Works Programme	R 3 347 000
Operational Cost – Accredited Municipality	R 3 959 000
Demarcation Transition Grant	R 4 566 000
Development Planning and Shared Services	R 1 100 000
Schemes Support Programme	R 1 000 000
Total	<u>R22 729 000</u>

- 8) Other revenue in the amount of R 11.9 million includes R1.2 million for rental income and rates penalties of R 5.6 million. It also includes the income generated from the minor tariffs e.g. hall hire, fire brigade services, photocopies, burial fees etc.
- 9) Interest income – An amount of R 17.8 million has been allocated. This income is derived from raising of interest on the service accounts and the interest to be derived from investments. The interest rates on arrear accounts not yet handed over will be charged at 10.25% p.a. in accordance with the National Credit Act, in respect of arrear accounts arising after 31 July 2014. Arrear accounts arising before 1 August 2014 will continue to be charged at an interest rate of 9% p.a.
- 10) Lease of Land - This is the income derived from Messrs Afrisam for the use of the quarry. An amount of R480 thousand has been allocated.
- 11) Sundries - These are fees that are payable for the purchase of bid documents, rates clearance certificates, ploughing fees, and lost book fees. An amount of R 812 thousand has been allocated.
- 12) Credit Control Income – These funds are derived from the collection of arrears by the Credit Control unit. An amount of R 705 thousand is expected to be collected.
- 13) Refund Skills Development Levy - This is the refund that is claimed from SETA for the training that is provided to municipal staff members. An amount of R 409 thousand is expected to be claimed.
- 14) Third Party Vending - There is an amount of R 61 thousand that has been estimated, noting that the cost is charged to all consumers using any of the third party vendors to pay their respective municipal accounts.

15) Capital Grants - This includes the following:

MIG	R 62.7 m
INEP	R 15.0 m
Total	<u>R 77.7 m</u>

BUDGETED EXPENDITURE: R747.8 MILLION (EXCLUDING UNFUNDED DEPRECIATION)

Salaries and Allowances – R249.1 million

- 1) The R 208.6 million reflects the cost to Council packages of all existing staff and budgeted staff vacancies.
- 2) An increase of 7 % has been provided for in terms of the Bargaining Council agreement – R 14.1 million for municipal employees.
- 3) An amount of R 4.2 million has been budgeted for Overtime and R 3.4 million has been budgeted for Standby.
- 4) An amount of R 21.7 million is allocated for the Expanded Public Works Program. The Grant funding is R3 million and Council funding is R18.7 million.
- 5) An amount of R800 thousand is budgeted for Finance interns and it is funded by the FMG Grant.
- 6) An amount of R776 thousand is budget for Cyber Cadet and it is funded by the Recapitalisation of Library Grant.
- 7) R3.2 million has been allocated for Employees Bonus Provision.
- 8) R 865 thousand has been allocated for the performance bonuses of section 57 employees.
- 9) Councillor Allowances Existing – R 24.3 million.
- 10) A 7% increase of R 807 thousand has been budgeted for Councillor Allowances. However, the actual final percentage increase is normally finalized in December for Councillors Allowances. Traditional Leaders Allowance has been budgeted for at R87 thousand.
- 11) Total Salaries and Allowances, for employees and Councillors totalling R249.1 million amounts to 33% of the total projected expenditure (excluding unfunded depreciation). It should further be noted that R 35.9 million will be used for direct labour costs charged out to repairs and maintenance and capital projects that may require in-house labour. Due to the current cash flow constraints and low cost

coverage ratio, no new permanent posts have been budgeted for including the conversion of job creation workers to permanent employment.

General Expenses – R 348.3 million which includes the following:

- 1) Free Basic Electricity of R 8.2 million and Free Basic Refuse of R 3.6 million have been set aside to fund indigent consumers who receive the 50kWh free electricity and the refuse removal service free of charge.
- 2) R 4.9 million has been budgeted for Rates Indigency by application.
- 3) The projected increase for Electricity purchases was based on 0.31%, which is subject to NERSA's approval, which will amount to an estimated amount of R204.1 million.
- 4) Land Use Management System - The allocation of R 181 thousand has been catered for the development of the LUMS plan.
- 5) R 5 million has been provided for the Planning Study for the new property development.
- 6) R 700 thousand has been provided for emergency relief.
- 7) Youth Programmes – These are Mayoral projects and includes the programme of Youth Development, Youth Advisory Centre, Youth Month and Youth Mass Skilling. R 2.4 million has been allocated.
- 8) Training - These funds are used by employees to attend training workshops, as well as to enrol at tertiary institutions to further their education for which an amount of R 2.3 million has been allocated. This amount also includes funds for capacity building of Councillors.
- 9) Postage Services - This amount includes the bulk postage of municipal accounts, as well as the individual postage costs incurred by the departments for which an amount of R 1.1 million has been allocated.
- 10) R 143 thousand has been allocated for funeral assistance which is used for the burial of people who cannot afford having a funeral.
- 11) Audit Fees - An amount of R 5.6 million has been allocated for the payment of audit fees charged by the Auditor General.
- 12) Legal expenses for the Municipality has a budget of R 884 thousand. These funds are used by the legal section in the implementation of the legal process for the collection of arrear debt, as well as legal expenses that may arise from defending lawsuits should any occur.

- 13) Financial Systems update has a budget of R 2.5 million which will be used by the Finance Department for systems support and updates.
- 14) An amount of R 5.5 million has been allocated for the functioning of the ward committees which will be used by the Public Participation unit for the payment of the remuneration packages and training of the ward committee members.
- 15) R 700 thousand has been budgeted for the provision of free basic alternate energy to be utilised by the Electricity Department.
- 16) SARS Skills Development Levy - An amount of R 2.2 million has been budgeted to be paid to SARS for the development of skills, noting that these funds can be claimed from the SETA when the municipality incurs training costs.
- 17) R7.3 million has been budgeted for transport costs (fuel and oil, licensing) to run the vehicles within all the departments.
- 18) Conference and Delegations – An amount of R2.2 million has been allocated which funds are being used by the municipality for the attendance of conferences, workshops and seminars which includes accommodation and travelling costs.
- 19) Telephone and Fax – An amount of R4.5 million has been allocated to fund the payment of Telkom and cellular phones accounts.
- 20) Electricity – An amount of R6.2 million has been allocated for the payment of the municipality's electricity accounts.
- 21) R310 thousand has been allocated for the reconnections and disconnections to be carried out by the Electricity Department.
- 22) Insurance – An amount of R 2.2 million has been budgeted for insurance.
- 23) Printing and Stationery – An amount of R 2.4 million has been allocated which is used for the photocopy machine rentals and printing costs.
- 24) Sports Activities – An amount of R 1.5 million has been allocated and includes Sports and Recreation, SALGA Games and Sports Events.
- 25) Events – An amount of R 5.1 million has been allocated for this item which is used to fund the costs of catering and entertainment for the functions that are arranged by the Office of the Mayor.
- 26) Self-Insurance Fund – An allocation of R 1.3 million has been made for the payment of repairs to municipal assets, noting that the purpose of the fund is to reduce the insurance premium that is paid by the municipality.

27) An amount of R1.8 million has been allocated for the payment of Workman's Compensation, which is a legislative requirement.

28) Grant Expenditure

The following grants are included in the Budget:

Museum Subsidy	R 129 500
Provincialisation of Libraries	R 2 058 000
Financial Management Grant	R 2 800 000
Operational Cost – Accredited Municipality	R 3 959 000
Expanded Public Works Programme	R 347 000
Demarcation Transition Grant	R 4 566 000
Development Planning and Shared Services	R 1 100 000
Schemes Support Programme	R 1 000 000
Total	<u>R15 959 500</u>

The Expanded Public Works Programme budget of R3 000 000 has been shifted to salaries. For the Financial Management Grant, R800 000 for the Finance interns has also been shifted to salaries. The Provincialisation of Libraries of R2 140 000 for Library employees and the Recapitalisation of the Library Grant of R776 000 for Cyber Cadets has been shifted to salaries. The Museum subsidy of R53 500 has also been shifted to salaries to pay for weekend overtime and standby.

29) Development Plans and Local Economic Development - An amount of R 544 thousand has been allocated for the purpose of various studies such as services provision, feasibility studies, NPA sites and development of local economic.

30) Water - An amount of R 2.3 million has been allocated for the payment of water bills to the UThukela District Municipality, noting that the invoices received from the District are highly erratic. Although the average actual expenditure has been used to project the increase, the expenditure is inconsistent from month-to-month.

31) Streetlights – An amount of R 5.7 million has been allocated for the payment of the electricity accounts for streetlights in the municipal area.

32) Security Services – An amount of R 6.5 million has been allocated for this function.

33) Protective Clothing - An amount of R 2.3 million has been allocated which is for the purchase of protective clothing for the job creation, as well as for permanent staff members.

34) Capital ex Revenue – An amount of R 1.9 million has been allocated for the purchase of minor capital items e.g. furniture and small plant that is not included in the capital budget.

35) Consultants – An amount of R 5.3 million has been allocated for the use of consultants which includes Asset management, Source Funding for Economic Development, Infrastructure and Services.

- 36) ID Book Campaign – An amount of R50 thousand has been allocated for this function.
- 37) Klipriver Maintenance - There is an allocation of R 200 thousand for the maintenance of the foliage along the river, as well as to dredge the riverbed.
- 38) Other General Expenses – Comprises of the amount of R23 million which inter alia includes in this category of expenditure the ad-hoc items e.g. AIDS awareness programmes, material and sundries, etc. as well as:
- Bank Charges – R1.6 million.
 - Publicity – R650 thousand for branding, advertising and marketing of the municipal corporate image, printing of the Municipal newsletter.
 - Advertising – R843 thousand for all adverts to national and local newspapers
 - R160 thousand for the Survey costs and registrations for appointment of a professional land surveyor.
 - R2.4 million for Subscriptions and membership fees.

Repairs and Maintenance – R 68.4 million which includes the following:

- 1) R1.4 million has been allocated for the payment of the license fee and modifications to the financial system as well as the purchase of the operating systems e.g. the Windows programme for new computers.
- 2) R 15.9 million has been allocated for roads – tarred and earth.
- 3) R 6.8 million has been allocated for storm water maintenance.
- 4) R 794 thousand has been allocated for the levelling of the landfill site.
- 5) R 988 thousand has been allocated for the surveillance cameras.
- 6) R 3.7 million has been allocated for the maintenance of the electricity network.
- 7) R4.1 million has been set aside for Electricity Refurbishment.
- 8) R 2.1 million has been allocated for the substation equipment and building maintenance.
- 9) R 2.3 million has been allocated for the maintenance of the streetlights, noting that many of the streetlights are old and the parts are obsolete and require full replacement of the heads in these instances.

- 10) R 2.7 million has been allocated for the purchase of new electricity meters, as well as the costing of the meter readers, the checking of readings and purchase of equipment for installation.
- 11) House Service Overhead Mains – An amount of R 3.2 million has been allocated to be used for the maintenance of lines to households.
- 12) Buildings – An amount of R 781 thousand has been allocated to be used for maintenance to municipal buildings.
- 13) Hardware – An amount of R 106 thousand has been allocated to be used for the maintenance of computer hardware.
- 14) Low Water Crossings- An amount of R 352 thousand has been allocated.
- 15) Job Creation Charge Out – An amount of R12.3 million has been budgeted for charge outs to repairs and maintenance in respect of Job Creation workers that execute the repairs and maintenance duties.
- 16) Transport – An amount of R7.7 million has been budgeted for repairs and maintenance of vehicles within all departments.
- 17) Other Repairs and Maintenance - The balance of R 3.2 million constitutes repairs to furniture, office equipment, cell phones, buildings, plant, street marking, and hydrants and metering. R 470 thousand is allocated for repairs and maintenance of sports infrastructure and R988 thousand is also allocated for surveillance cameras.

Departmental Charges – R56.1 million:

These are internal charges and are recovered via the charge-out rate. The net effect of these internal charges against the charge-out rate is R nil.

Departmental Charges	R56.1 million
Total Charge outs	(R56.1 million)

Capital Charges – R26.5 million which includes the following:

Depreciation	R 24.1 million
Existing External Loans	R 493 thousand
Impairment of Assets	R 1.9 million

Depreciation charges are a GRAP 17 requirement. The total depreciation charges are estimated at R 80.8 million.

The depreciation on all assets that existed until June 2017 have been accounted for in the amount of R 80 780 713.

To fund the total estimated depreciation of R 80.8 million will result in tariffs being very high and unaffordable to the consumers. National Treasury recognises this in MFMA Circular 42 – funding a municipal budget. A phased increase or re-alignment in tariffs may need to be considered to compensate the deficit to a surplus by a progressive move through gradual tariff increases or the re-alignment of municipal revenue.

The community needs to make a sufficient contribution towards the economic benefit that is generated from the assets over the medium term budget period.

Currently, the municipality has opted to fund R 24.1 million of the total depreciation expense.

Loan Repayments

The municipality currently has two loans to service for the Tsakane Substations with ABSA Bank and the other is with the Development Bank of South African (DBSA). The budgeted figure of R493 thousand is provided.

Impairment of Assets

This relates to asset impairment in terms of GRAP 17. The budgeted figure of R 1.9 million has been provided.

Contributions - R 55.4 million which includes the following:

Bad Debt Reserve	R 37.7 million
Leave Reserve	R 7.2 million
Pensioner's Medical Aid	R 3.6 million
Long Service Awards	R 3.2 million
Rates Reduction: Pensioners/ Disabled/ Medically Boarded Persons and Child Headed Households	R 3.8 million

The pensioner's medical aid is a post retirement benefit for ex-employees of the municipality.

A twenty five (25%) rates reduction for pensioners will be granted to any pensioner aged sixty (60) years and older on application if the pensioner's gross household income is R15 000 and less. This reduction must be applied for in the 2017/18 financial year.

A medically boarded person with a gross household income of R15 000 and less will receive a discount of fifteen (15%) on their rates assessment. This reduction must be applied for in the 2017/18 financial year.

Disabled persons with a gross household income of R15 000 and less will receive a discount of twenty five (25%) on their rates assessment. This reduction must be applied for in the 2017/18 financial year.

Child headed households with a gross household income of R15 000 and less will receive a discount of one hundred (100%) on their rates assessment. This reduction must be applied for in the 2017/18 financial year.

A discount of 5% will be granted to all owners of property except for State and PSI, who will pay their rates in advance in full by 31 August 2017.

CAPITAL BUDGET: 2017/2018

The Capital Budget of R87.7 million will be funded as follows:

- R 77.7 million from grant funding
- R 10.0 million from revenue funding.

The capital programme has been separated into eight clusters.

Identified Priority Projects:

● Streetlighting in Blue Bank Ward 26	R 1.5 m
● Tarred Roads in Wards 4 and 3	R15.7 m
● Streetlighting in Wards 7 and 27	R 3.0 m
● Community Hall Ward 8	R 4.0 m
● Burford Sportsfield Phase 2	R 2.0 m
● Electrification of Burford Phase 2	R 3.0 m
● Electrification of Pepworth Phase 2 Ward 14	R 6.8 m
● Electrification of Cremin Phase 2 Ward 24	R 2.1 m
● Streetlighting in Ward 19	R 1.5 m
● Replacement of Municipal Fleet	R 10.0 m
● Ensongweni Road	R 8.0 m
● Zimba Gravel Road and Bridge	R 13.0 m
● KwaMnangeni Road	R 6.0 m
● KwaCilo to Tholeni River Road	R 8.0 m
● Electrification of Embanjeni (Rockdrift/Somshoek) Ward 31	<u>R 3.1 m</u>
TOTAL	R 87.7 m

That it be noted that the KZN238 Council's contribution for the 2017/2018 Capital budget is R10 million and due to the cash flow constraints of the Municipality, the Council funded portion has been reduced significantly to help improve the financial position of the Municipality. Municipality have seen a downward trend in revenue collection due to the poor economic climate both locally and nationally. The actual cash position of the municipality will need to be monitored regularly to ensure that the municipality does not spend more than is available in the bank.

It must be noted that the Municipality, in its Integrated Development Plan, should focus on Revenue generating projects that will bring additional income to the Municipality. Council should therefore consider the option of taking out a loan to fund its portion of the Capital budget (Revenue generating projects).

That Council approves all projects that are Grant funded only and R10 million for the replacement of municipal fleet.

RECOMMENDATION BY THE EXECUTIVE DIRECTORS: FINANCE (CFO)

It is recommended that the Draft Operational Budget and Capital Budget for the Alfred Duma Local Municipality KZN238 for the 2017/18 financial year be approved by Council taking cognisance of affordability, sustainability and the macro allowance of National Treasury.

**M HLOBA****EXECUTIVE DIRECTOR: FINANCE (CFO)**

Reference: Ms B E Mkhwanazi – ext. 1163

15 March 2017/bem

File Ref. 5/1/3/1/1

OPERATIONAL BUDGET MODEL - ANNEXURE A1
KZN238 DRAFT OPERATING BUDGET MODEL 2017/2018

	ITEM NUMBER	2016/2017 ANNUAL BUDGET	2016/2017 FIRST ADJUSTMENTS BUDGET	2017/2018 ANNUAL BUDGET	2018/2019 ANNUAL BUDGET	2019/2020 ANNUAL BUDGET
REVENUE						
Total Rates	9001	-156,130,774	-156,130,774	-171,743,851	-182,048,482	-192,971,391
Refuse	9301	-21,915,982	-21,924,601	-23,240,077	-24,634,482	-26,112,551
Equitable Share	9704/9709	-183,738,658	-183,738,658	-190,231,000	-205,367,000	-215,338,000
Traffic & Licencing	9170/9162/9175	-16,425,984	-15,806,821	-15,806,821	-16,739,424	-17,710,310
Electricity	9400-9407	-305,306,988	-307,149,835	-310,382,637	-313,758,664	-317,192,353
Electricity Availability charge Vacant Land	9274	-2,125,174	-2,125,174	-2,125,174	-2,250,559	-2,381,092
Grants	9091/9345/9271/9192/9225/9622/9708/9228/9229	-24,721,000	-24,155,519	-22,728,000	-16,329,000	-17,082,000
Other		-14,661,971	-12,921,418	-11,921,418	-12,407,588	-12,911,371
Interest income	9131/9183/9230	-16,650,319	-17,810,956	-17,810,915	-18,951,759	-19,955,741
Lease of land	9169	-397,424	-380,000	-480,000	-508,320	-537,803
Sundries	9168	-1,294,500	-812,590	-811,980	-859,887	-909,760
Credit Control income	9265/9267	-925,597	-705,273	-705,273	-746,884	-790,203
Refund Skills Development levy	9270	-408,832	-408,832	-408,832	-432,953	-458,064
3rd party vending	9716	-577,035	-60,995	-60,995	-64,593	-68,340
Capital grants	9221/9222/9223/9227/9072	-120,353,000	-125,396,481	-77,749,000	-74,329,000	-77,107,000
TOTAL REVENUE		-865,792,738	-869,607,927	-846,206,973	-869,338,595	-901,625,979
EXPENDITURE						
Salaries						
Salaries Existing Staff	1001	199,695,862	194,660,019	208,686,220	221,101,394	234,367,477
Bargaining Council Increase	1001	13,145,485	13,145,485	14,055,669	14,909,609	15,804,186
Overtime	1002	3,515,054	3,808,333	4,174,916	4,425,411	4,890,936
Standby	1022	3,570,408	3,217,191	3,442,394	3,648,938	3,867,874
Expanded Public Works Program/Job Creation	1003, 1024	17,045,000	21,989,053	21,706,867	22,829,279	24,019,036
FMG - Finance interns	1026	610,000	800,000	800,000	800,000	800,000
Provincialisation of Library - Library Employees	1028	-	2,000,000	2,140,000	2,268,400	2,404,504
Recapitalisation of library - Cyber Cadet	1027	510,000	738,000	776,000	814,000	836,000
Museum Subsidy	1029	-	50,000	63,600	56,710	60,113
Employees Bonus Provision	1023	3,618,274	3,000,000	3,210,000	3,402,500	3,606,756
Performance Bonus - Section 57 Employees	1101	919,651	808,013	864,674	916,448	971,435
Councillor Allowances Existing	1500-1506	22,645,337	21,792,917	24,318,421	25,777,526	27,324,178
Councillor Allowances Increase	1500-1506	1,358,720	754,481	807,296	855,732	907,076
Traditional Leaders Allowance	1507	81,000	81,000	86,670	91,870	97,382
Less: Labour to be charged to maintenance		-33,551,761	-33,551,761	-35,900,364	-38,054,407	-40,337,672
Total Emoluments		233,160,060	233,292,731	249,132,142	263,843,610	279,419,281
General Expenses						
Free Basic Electricity	2434	2,957,720	7,750,172	8,222,932	8,716,308	9,239,287
Free Basic Refuse	2433	6,051,641	3,385,889	3,692,428	3,807,974	4,036,453
Rates Indigency	2146	10,951,453	4,599,610	4,880,186	5,172,998	5,483,378
Bulk purchases - Electricity	2185-2186	199,036,601	203,126,297	204,141,929	205,162,639	206,188,452
LUMS	2504	180,600	180,600	180,600	191,436	202,922
Planning Studies	2203	-	-	6,000,000	1,000,000	-
Emergency Relief	2189	500,000	700,000	700,000	742,000	786,520
Youth Programmes	2312-2313, 2587, 2654	2,000,000	2,350,000	2,350,000	2,491,000	2,640,460
Training	2215, 2266	2,300,000	2,300,300	2,300,000	2,438,000	2,584,280
Postage Services Accounts	2178	1,003,150	1,001,650	1,062,761	1,125,516	1,194,107
Funeral Assistance	2176	80,000	143,000	143,000	151,580	160,675
Audit Fees	2117	3,506,360	5,241,360	6,681,083	5,894,748	6,248,433
Legal Expenses	2165	800,000	883,500	883,500	936,510	992,701
Financial Systems Update	2508-2509, 2545, 2556	1,500,000	3,416,000	2,481,000	2,629,860	2,787,652
Ward Committees	2507, 2524	3,260,000	2,860,000	5,480,000	5,608,800	6,157,328
Free Basic Alternate Energy	2533	700,000	700,000	700,000	742,000	786,520
SARS Skills development levy	2899	2,017,267	2,075,754	2,221,057	2,354,320	2,495,579
Transport	2220	11,455,205	13,503,076	7,269,900	7,695,494	6,157,224
Conferences and Delegations	2132/2133	1,184,750	2,224,233	2,234,233	2,368,287	2,510,384
Telephone & Fax	2218	3,720,591	4,197,858	4,463,928	4,721,163	5,004,433
Electricity	2300	4,677,020	5,870,215	6,226,298	6,601,996	6,998,116
Disconnections and Reconnections	2135	502,800	310,000	310,000	328,500	348,316
Insurance	2160	2,051,000	4,156,000	2,156,000	2,285,360	2,422,482
Printing & Stationery	2179	2,209,216	2,205,020	2,388,465	2,499,973	2,649,971
Sport Activities	2253, 2558, 2565	1,587,000	1,537,000	1,637,000	1,629,220	1,726,973
Events	2214	2,500,000	9,844,286	5,094,286	5,399,943	5,723,940
Self Insurance fund	2060	1,500,000	1,265,000	1,285,000	1,340,900	1,421,354
WCA	2451	1,735,400	1,735,400	1,841,269	1,951,735	2,068,839
Operational Grants Expenditure		19,522,677	16,051,519	15,959,500	9,389,890	9,981,383
Development Plans (LED)	2501, 2502	1,200,000	893,700	843,700	576,322	610,901
Water	2302	2,057,165	2,121,968	2,261,408	2,386,493	2,529,682
Streetsights	2301	2,722,350	5,374,985	5,702,869	6,045,030	6,407,732
Security services	2155, 2288	6,531,460	11,664,840	6,500,000	6,890,000	7,303,400
Protective Clothing	2232	2,058,008	2,281,008	2,281,008	2,417,868	2,562,941
Capital Ex Revenue	2443	1,500,000	1,910,334	1,886,997	2,002,337	2,122,477
Consultants	2592/2459	6,499,000	7,275,000	5,276,000	5,591,500	5,826,990
ID Book Campaign	2173	100,000	50,000	50,000	53,000	56,180
Klipriver Maintenance	2384	200,000	200,000	200,000	212,000	224,720
Other General Expenses		32,414,772	24,354,404	22,970,309	25,461,047	26,986,710
Total General Expenses		346,783,206	359,749,979	348,261,517	347,214,847	356,731,893

Repairs and Maintenance						
Software	3350	1,332,198	1,332,198	1,413,482	1,498,270	1,588,166
Roads Tarred and Earth	3341, 3346	14,954,050	14,954,050	15,868,247	16,818,222	17,827,315
Stormwater	3390	6,448,000	6,432,000	6,824,362	7,233,813	7,687,842
Levelling of Dump site	3325	748,000	748,000	793,626	841,246	891,720
Surveillance Cameras	3362	331,200	931,200	988,003	1,047,283	1,110,120
Electricity Mains	3333	2,806,330	2,556,330	3,712,266	3,935,002	4,171,102
Electrical Refurbishment	3335		2,000,000	4,122,000	4,369,320	4,631,479
Substation equipment and Building	3355	1,060,000	1,060,000	2,124,680	2,252,140	2,387,268
Streetlighting	3359	2,260,750	2,160,750	2,292,656	2,430,109	2,575,916
Metering	3330	2,504,481	2,506,378	2,669,267	2,818,823	2,987,952
House service O/H	3316	2,991,846	2,991,846	3,174,349	3,364,810	3,566,696
Buildings	3302	749,739	775,891	780,780	827,627	877,284
Hardware	3317	113,968	100,318	106,437	112,824	119,593
Low Water crossings	3409	331,600	331,600	351,828	372,937	395,313
Job Creation - Charge Out	3124	11,604,338	11,604,338	12,312,203	13,050,935	13,833,991
Transport - Repairs and Maintenance	3322		0	7,740,100	8,204,506	8,696,776
Other Repairs and Maintenance		3,759,905	3,056,233	3,183,247	3,374,242	3,576,696
Total Repairs & Maintenance		51,998,406	53,640,132	68,446,385	72,662,108	76,906,234
Capital Charges						
Depreciation	5010	22,700,000	22,700,000	24,084,700	25,529,782	27,061,569
Existing Loans	5001	591,450	591,450	492,762	451,221	406,509
Impairment of Assets -5023	5023	2,853,313	1,943,313	1,943,313	2,059,912	2,183,506
Total Capital Charges		26,144,763	25,234,763	26,520,775	28,040,914	29,661,686
Contributions						
Pensioners Medical Aid	5111	4,353,369	3,392,000	3,598,912	3,814,847	4,043,738
Leave Reserve	6004	6,793,348	6,793,348	7,207,742	7,640,207	8,098,619
Rates Rebates	6112	1,628,000	3,607,398	3,827,450	4,057,097	4,300,522
Non-Payment	6001	23,700,000	35,496,767	37,882,070	39,921,794	42,317,102
Long-service Awards	6013	2,970,322	2,970,322	3,151,512	3,340,602	3,541,036
Total Contributions		39,445,039	62,259,836	58,447,686	58,774,647	62,301,020
Departmental Charges	4001-4008	52,920,282	52,920,282	56,148,419	59,517,324	63,088,364
Less : Charge Outs	8000	-52,920,282	-52,920,282	-56,148,419	-59,517,324	-63,088,364
NET EXPENDITURE		697,629,463	724,077,441	747,807,604	770,426,927	804,009,012
Unfunded Depreciation		56,834,109	53,436,393	56,696,013	56,107,281	56,107,281
(SURPLUS)/DEFICIT Excl Unfunded Depreciation		-168,283,276	-146,430,886	-98,399,369	-98,912,688	-97,516,966
Unfunded Depreciation		56,834,109	53,436,393	56,696,013	56,107,281	56,107,281
NETT(SURPLUS)/DEFICIT INCL Unfunded Depreciation		-111,429,166	-91,994,093	-41,703,367	-33,805,387	-32,409,686
Capital grants		-120,363,000	-125,398,481	-77,749,000	-74,329,000	-77,107,000
NETT(SURPLUS) excluding capital grants, excluding unfunded depreciation		-47,910,275	-20,034,006	-20,650,369	-24,693,668	-20,409,966
SALARIES AS A % OF TOTAL BUDGET		33%	32%	33%	34%	35%
TOTAL BUDGET		30%	28%	30%	31%	31%
DEPRECIATION						
TOTAL		79,534,109	76,136,393	80,780,713	89,364,525	89,364,525
FUNDED		22,700,000	22,700,000	24,084,700	24,267,244	24,267,244
UNFUNDED		56,834,109	53,436,393	56,696,013	65,107,281	65,107,281

ALFRED DUMA LOCAL MUNICIPALITY - KZN238

2017/2018 CAPITAL BUDGET

2017/2018 CAPITAL BUDGET						
NO.	PROJECT DESCRIPTION	2017-2018		2018-2019	2019-2020	SOURCE OF FUNDING
		GRANT	COUNCIL			
CLUSTER 1 (Roadboom, Colenso & Bluebank)	STREETLIGHTING IN BLUE BANK WARD 26(MIG)	R 1,500,000				MIG/COUNCIL
	TARRED ROADS IN COLENZO (MIG)			R 17,329,000		MIG/COUNCIL
	STREETLIGHT IN WARD 13 (MIG)				R 2,000,000	MIG/COUNCIL
	STREETLIGHT IN WARD 11 (MIG)				R 2,000,000	MIG/COUNCIL
CLUSTER 2 (Ezakeni, St. Chads & Melksham)						
	TARRED ROADS IN WARD 4 & 3 (MIG)	R 15,749,000				MIG/COUNCIL
	STREETLIGHTING IN WARD 7 & 27 (MIG)	R 3,000,000				MIG/COUNCIL
	COMMUNITY HALL WARD 8 (MIG)	R 4,000,000				MIG/COUNCIL
	TARRED ROADS WARD 6 & 8 (MIG)		R 23,000,000			MIG/COUNCIL
	TARRED ROADS IN WARD 1& 2 (MIG)			R 20,107,000		MIG/COUNCIL
	AREA AROUND EZAKHENI PLAZA PHASE 1			R 7,000,000		UTHUKELA/LOAN
	AREA AROUND EZAKHENI PLAZA PHASE 2			R 12,979,950		UTHUKELA/LOAN
	CCTV CAMERAS IN EZAKHENI PHASE 2			R 2,000,000		LOAN
	AREA AROUND EZAKHENI PLAZA PHASE 3				R 15,000,000	UTHUKELA/LOAN
CLUSTER 3 (Jonah's & Nkomo)						
	STREETLIGHTS WARD 23 (MIG)			R 2,000,000		MIG/COUNCIL
CLUSTER 4 (Watersmeet, Peacetown & Burford)						
	BURFORD SPORTFIELD PHASE 2 (MIG)	R 2,000,000				MIG/COUNCIL
	ELECTRIFICATION OF BURFORD - PHASE 2 (INEP)	R 3,000,000				INEP/COUNCIL
	ELECTRIFICATION OF PEPWORTHS- PHASE 2 WARD 14 (INEP)	R 6,808,157				INEP/COUNCIL
	VEHICULAR BRIDGE PEACETOWN TO HOPSLAND (MIG)			R 5,000,000		MIG/COUNCIL
CLUSTER 5 (Driefontein & Kleinfontein)						
	STREETLIGHTING IN WARD 19 (MIG)	R 1,500,000				MIG/COUNCIL
	ELECTRIFICATION OF CREMIN PHASE 2 WARD 24 (INEP)	R 2,102,524				INEP/COUNCIL
	STREETLIGHTING IN WARD 17 (MIG)				R 2,000,000	MIG/COUNCIL
CLUSTER 6 (Acaciavale, CBD & Steadville)						
	INDOOR AND AERODROME DEVELOPMENT BULK SERVICES					UTHUKELA/LOAN
	REPLACEMENT OF MUNICIPAL FLEET		R 10,000,000	R 10,000,000	R 12,000,000	COUNCIL/MIG
	PURCHASE OF LAND - COLENZO			R 8,000,000		LOAN/DOH INTERST
	EXTENSION OF COVE CRESCENT BULK SERVICES			R 10,000,000		LOAN
	INDOOR DEVELOPMENT PHASE 2					UTHUKELA/LOAN
	PURCHASE OF LAND (EASTGATE DEVELOPMENT)			R 20,000,000		COUNCIL/MIG
	OVERHEAD TO UNDERGROUND RETICULATION - STEADVILLE AREAD D - WARD 9					LOAN
	REVIVAL PARKS AROUND TOWN (COUNCIL)			R 2,500,000		COUNCIL/MIG
	PURCHASE OF LAND (EXTENSION 18)			R 1,000,000		COUNCIL/MIG
			R 8,000,000		HDA / LOAN	

1. Mayoral Budget Speech

Honourable Speaker, today I am indeed honoured to present to this Council the first draft original budget of Alfred Duma Local Municipality for the 2017/2018 MTREF.

Honourable Speaker, our country remains in a negative economic outlook due to the weak global economy. Our country's domestic GDP growth rate is forecasted at only 0.5%. The CPI inflation rate for 2017/18 is forecasted at 6.1%. National Treasury's MFMA Circular 85 (Municipal Budget Circular for the 2017/2018 MTREF) indicates that the global recovery from the 2008 financial crisis remains unstable. The circular further highlights that countries that are highly reliant on foreign savings, such as South Africa, will remain vulnerable to global financial volatility and rapid capital outflows. While global economic weakness plays a large role in South Africa's economic growth performance, domestic constraints stand in the way of investment, output and trade.

Honourable Speaker the economic challenges that we face will continue to limit the revenue generation of the municipality and collection levels. We will have to improve our municipality's efforts to limit non-priority spending and to implement stringent cost-containment measures.

Operational Budget

Honourable Speaker, for the next financial year, the Local Government Equitable Share and other various capital and operational grants amounts to R291 million. 60% of the budget is funded by our own contributions this year. Therefore, it is important to note that the collection of revenue, including arrear debt, remains a fundamental funding source of this budget. The operational budget for the 2017/18 financial year is budgeted with a surplus of R20.6 million but excludes unfunded depreciation of R56.7 million.

Capital Budget

Honourable Speaker, our capital budget for the 2017/18 financial year is budgeted at R87.7 million of which R77.7 million will be funded from grants and R10 million will be funded from Council's own contribution. There is a 38% decrease in the capital budget for the 2017/18 financial year compared to the 2016/17 adjustments budget. The grant funding of R77.7 million includes an allocation of R62.7 million in respect of the Municipal Infrastructure Grant (MIG) and R10 million in respect of Integrated National Electrification Programme (INEP). The capital budget focuses mainly on integral infrastructure projects such as roads, streetlighting and electrification.

Honourable Speaker the high inflation rate, together with the high costs of electricity and the recent drought experienced in our country affects the pockets of our consumers and this ultimately affects the funds available at our municipality. We continue to struggle with the challenge to be able to meet all the needs of our people due to our limited financial

resources. We therefore all need to play a part in improving the financial resources of the municipality by encouraging all those who can afford to pay for services to do so and to look at ways of expanding the revenue base of the municipality. We also need to ensure that our spending is strictly controlled and non-priority spending is curbed.

Honourable Speaker, I wish to close this Budget Speech in memory of our late great leader and freedom fighter, the honourable Oliver Reginald Tambo who would have been 100 years old this year had he still been living, and in keeping with the theme of SONA 2017, by reminding this Council that *"Together we move South Africa forward"*.

2. Budget Related Resolutions

2.1. Council resolves that the annual budget of the municipality for the financial year 2017/18; and indicative for the two projected outer years 2018/19 and 2019/2020 be approved as set-out in the following schedules:

2.1.1. Table A1 Budget Summary.

2.1.2. Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification).

2.1.3. Table A3 Budgeted Financial Performance (revenue and expenditure by Municipal vote).

2.1.4. Table A4 Budgeted Financial Performance (revenue and expenditure).

2.1.5. Table A5 Budgeted Capital expenditure vote, standard classification and funding.

2.1.6. Table A6 Budgeted Financial Position.

2.1.7. Table A7 Budgeted Cash flows.

2.1.8. Table A 8 Cash backed reserves/ accumulated surplus reconciliation.

2.1.9. Table A9 Asset Management.

2.1.10. Table A 10 Basic service delivery measurement.

2.2 Council resolves that property rates reflected below and any other municipal tax reflected in **Annexure 1 'Tariff Policy'** and **Annexure 3 'Municipal Property Rates Policy'** are imposed for the budget year 2017/18.

The property rates tariffs apply in the jurisdiction of Alfred Duma Local Municipality in term of the new general valuation roll of KZN238:

Category	Tariff	Exemption	Phasing In	Impermissible per property R	Rebate
Residential	0.0121	No	No	100 000	No
Farms: Residential	0.0121	No	No	100 000	No
Smallholdings: Residential	0.0121	No	No	100 000	No
Commercial and Business	0.0216	No	No		No
Farms: Comm/Bus	0.0216	No	No		No

Industrial	0.0175	No	No		No
Farms: Agriculture	0.0030	No	No		No
Smallholdings: Agricultural	0.0030	No	No		No
Public Service Infrastructure	0.0000	Yes	No		No
Vacant Land	0.0303	No	No		No
Rural Communal	0.0000	Yes	No		No
Game Hunting and /or Eco Tourism	0.0216	No	No		No
Municipal Properties	0.0000	Yes	No		No
State (Public Service Purposes)	0.0228	No	No		No
Public Benefit Organisations	0.0000	No	Yes		No
Religious (Place of Public worship)	0.0000	No	Yes		No
Public Open Space	0.0000	No	Yes		No
Special Purposes	0.0000	No	Yes		No

- 2.3 That the refuse tariffs be increased by 6% with effect from 1 July 2017 in terms of chapter 4 of the Municipal Finance Management Act No 56 of 2003; the detailed tariffs being detailed in the **Tariff policy** as per **Annexure 1** attached to the agenda.
- 2.4. That should it be necessary, a Municipal adjustments budget be prepared in accordance with Section 28 of the Municipal Finance Management Act No 56 of 2003.
- 2.5 That funds from the electricity surplus be applied to fund other municipal expenditure.

- 2.6 That interest of 10.25% per annum on arrear rates accounts not yet handed over be charged, in respect of arrear accounts arising after 31 July 2014 and interest of 9% per annum be charged on arrear accounts not yet handed over arising before 31 July 2014.
- 2.7 That interest on service charges will be levied at 10.25% per annum on arrear accounts not yet handed over in respect of arrear accounts arising after 31 July 2014. Interest on service charges arrear accounts arising before 31 July 2014 and not yet handed over will be continue to be levied at 9% per annum.
- 2.8 That interest of 9% be levied on handed over accounts for rates and services in respect of arrear accounts arising before 31 July 2014, and interest of 10.25% per annum will be levied in respect of handed over arrear accounts arising after 31 July 2014.
- 2.9 That tariffs and charges reflected in **Annexure 1 'Tariff Policy'** are approved for the 2017/18 budget year.
- 2.10 That the measurable performance objectives for revenue from each source and for each vote reflected in **Supporting Table SA7** are approved for the 2017/2018 budget year.
- 2.11 That the amended Integrated Development Plan **subject to amendments resulting from the consultation and IDP assessment** be adopted.
- 2.12 That the budget-related policies as attached in Annexure 1 to 13 be adopted.
- 2.13 That the final 2017/2018 SDBIP be adopted.
- 2.14 That Pensioners 60 years of age or older and with a gross household income of R15 000 and less will receive a discount of 25% on their rates assessment; this rebate must be applied for during the 2017/2018 financial year.
- 2.15 That Medically Boarded persons with a gross household income of R15 000 and less will receive a discount of 15% on their rates assessment; this rebate must be applied for during the 2017/2018 financial year.
- 2.16 That Disabled persons with a gross household income of R15 000 and less will receive a discount of 20% on their rates assessment; this rebate must be applied for during the 2017/2018 financial year.
- 2.17 That Child headed households with a gross household income of R15 000 and less will receive a discount of one hundred percent (100%) on their rates assessment; this reduction must be applied for in the 2017/2018 financial year.

- 2.18 That Consumers excluding state and PSI be granted a 5% discount should the total rates bill be paid in full in advance by the last working day in August for the 2017/2018 budget year.
- 2.19 That the automatic indigency threshold be removed and indigents apply for indigency.
- 2.20 That the electricity tariffs are increased by 1.88% for domestic and commercial consumers and 0.31% for Bulk consumers. The tariffs are further subjected to the restructuring in line with the economical generation of income. The tariffs are detailed in the **Tariff policy** as per **Annexure 1**.
- 2.21 That the budget is submitted to the relevant treasuries subject to the changes adopted by Council.
- 2.22 That the capital programme funded from revenue be funded from accumulated surpluses, based on the availability of cash funds.
- 2.23 That the Implementation of the capital programme is subject to the availability of funds.

3. Executive Summary

In order to ensure sound financial management it is important to plan financially for the long-term as well. The 2017/2018 MTREF includes the two future outer years and as such it includes a long-term financial overview and consideration of a 3-year budget.

Where appropriate, funds were transferred from low- to high-priority programmes so as to ensure that the limited financial resources are applied effectively in terms of priorities. The planned budget was also reviewed for non-core and 'nice to have' items.

Consultative Process

In accordance with Chapter 4, Paragraph 23 of the Local Government Municipal Finance Management Act No 56 of 2003, the 2017/2018 Draft Budget will be taken to the public for comments. A community consultation process will be undertaken primarily through public meetings throughout the Municipal area.

Comments from the Public Consultation Meetings will be considered prior to the final budget being adopted by Council.

Alignment with Government Priorities

Alignment of the Municipal Budget with the National Development plan and the National Key Priority Areas is imperative to ensure that the Alfred Duma Local Municipality works towards the common goals of National Government. This will ensure that all organs of State follow an integrated approach in order to ensure that the outcomes of the National Development Plan are achieved. The theme for the State of the Nation Address for 2017 was "The Year of Oliver Reginald Tambo: Unity in Action Together Moving South Africa Forward." The budget for 2017/2018 of Alfred Duma Local Municipality is once again focussed on basic service delivery and infrastructure development as committed by National Government and as basic service delivery remains the core mandate of municipalities. Both National and Provincial government place a high priority on infrastructure development, economic development, efficient service delivery, and reducing inequality and poverty. Government's 9-point plan was once again alluded to in the 2017 Sona and the President touched on job creation through stimulating economic growth and attracting investment, better healthcare for all, resolving energy challenges, road infrastructure, housing, drought relief and other important core areas. Once again the President also emphasized the challenge of the poor economic climate of the country and its impact on government's ability to meet all demands including creation of jobs.

As per the SONA of 2017, our country needs to focus on opportunities for investment and economic growth. Infrastructure development is considered a catalytic factor of economic growth and the capital budget for 2017/2018 therefore focuses largely on infrastructure development.

Challenges

The main challenges experienced during the compilation of the 2017/18 MTREF can be summarised as follows:

- The difficulties in the global economy and our local economy that is having a negative financial impact on our financial resources;
- Drought experienced in some of our provinces including our own has also resulted in limited available resources and increased prices;
- Insufficient resources to address all the challenges faced;
- The needs of the community always outweigh available resources;
- Difficulties in the recovery of all debt owed to the municipality thereby contributing to a declining cash position of the municipality;
- Reduction of grant funds by National Treasury which further limits the financial resources of the municipality;
- Poor performance by contractors appointed resulting in increased costs;
- Ageing and poorly maintained roads and electricity infrastructure;
- The need to reprioritise projects and expenditure within the existing resource envelope given the cash flow realities and reduced cash position of the municipality;
- Wage increases for municipal staff that continue to exceed consumer inflation, as well as the need to fill critical vacancies;
- Affordability of capital projects – The ability to cater fully for repair and maintenance of ageing and new infrastructure still remains a challenge. Expansion of infrastructure each year which adds to the increased need for repair and maintenance of the capital infrastructure of the municipality, without additional income to support the ongoing repairs and maintenance needed.

The following budget principles and guidelines directly informed the compilation of the 2017/18 MTREF:

- The 2016/17 Adjustments Budget priorities and targets, as well as the base line allocations contained in that Adjustments Budget;
- The 5-year IDP plan was used as a basis for the capital budget.
- Tariff and property rate increases should be affordable and should generally not exceed inflation as measured by the CPI, except where there are price increases in the inputs of services that are beyond the control of the municipality. For instance, the cost of bulk electricity. In addition, tariffs need to remain or move towards being cost reflective, and should take into account the need to address infrastructure backlogs. This year the property rates tariffs will be affected by the implications of the new General Valuation roll for 2017.
- There will be no budget allocated to national and provincial funded projects unless the necessary grants to the municipality are reflected in the national and provincial budget and have been gazetted as required by the annual Division of Revenue Act.

Major Policy Initiatives and Challenges

The purpose of the MFMA is to secure sound and sustainable management of the financial affairs of the Municipality through transparency, accountability, planning and appropriate allocation of responsibility. In accordance with the Act, the Municipality has placed considerable emphasis on improving reporting systems to management and elected members. This is to ensure key stakeholders are adequately informed to be able to make the right decisions regarding the financial management of the Municipality. Alfred Duma Local Municipality is committed to co-operating with National Government in terms of the 'back to basics approach and also the implementation of MSCOA (Municipal Standard Chart of Accounts). The budget for the 2017/2018 financial year is prepared on the MSCOA format and budgets going forward will be very detailed. The lack of detailed history in the MSCOA format, means that the first MSCOA budget will require a lot of virements to be able to collect accurate data for future MSCOA budgets. A new financial systems has been implemented to during the 2016/2017 financial year.

One of the key challenges for the future that the Municipality faces is increasing its payment levels. Almost 60% of the Municipality's budgeted revenue is from local rates and payments for services. Non-payment directly threatens the municipality's ability to deliver services to its residents in the future and the ability of Council to be able to fund capital projects of the municipality. With extensive indigency measures in place, service delivery is dependent on Council implementing the Credit Control Policy on those residents that can afford to pay. Indigency is on an application basis for the 2017/2018 financial year.

Another critical challenge is providing adequate infrastructure and assets. As a Municipality, we are exceedingly aware of the community's needs for new infrastructure such as roads, stormwater, bridges, street lighting, electrification of surrounding municipal areas and other facilities.

However with limited funds, and infrastructure growing each year, there is less money to spend on maintaining the roads, stormwater, landfill site, streetlights, community facilities and Council's assets including road plant and other vehicles and to build new infrastructure. Grant funds are provided to build the initial asset, but there are no ongoing grants for the maintenance of the assets and there is little or no additional income generated from the infrastructure built. Where assets are inadequately maintained, they quickly deteriorate, and either become irreparable or very expensive to repair. Regular maintenance is the cheapest option.

Expanding service delivery infrastructure and maintaining existing assets remains one of our greatest challenges.

Selected Highlights from the Operational Budget and Capital Program

The operational budget has been re-prioritised to ensure that 6% of electricity revenue is allocated to the repairs and maintenance of electrical infrastructure and also that the total

repairs and maintenance budget constitutes at least 8% of the total expenditure budget excluding unfunded depreciation.

Electricity infrastructure is receiving a much-needed boost with the provision of R4.1m for refurbishment and R3.7m for repairs to electricity mains. The electricity service contributes to the collection of outstanding monies through the process of removing meters and disconnecting services for non-payment. However, tampering remains a challenge and this hampers the collection process.

Emergency relief has been allocated R700 thousand to assist our most needy in times of natural disaster, which often occurs, with the damage of houses in the stormy season.

The maintenance of the roads and the storm water drains will be an on-going process. Maintenance of the electricity reticulation will also be addressed through the upgrading of substations and electrical equipment. R15.9m is allocated for maintenance of roads and R6,8m is allocated for maintenance of storm water drains.

The provision for bad debt has been increased to R37.7m for the 2017/2018 financial year. The provision is made in line with the GRAP Accounting Standards and is reviewed during the mid-year financial statements and the annual financial statements. The increasing debtor's book of the municipality remains a huge challenge in the municipality's ability to meet all demands and cater for all priority areas.

The main focus for the capital budget is the provision of infrastructure in specific areas from grant funding and own revenue sources.

The total Capital budget for the 2017/2018 financial year is R87.7 million. The total Capital budget is made up of Grant funding of R77.7 million and Council funding of R10 million. The grant funding allocations of the municipality are then estimated at R74.3 million in 2018/2019 and R77 million in 2019/2020. The grant allocations for the outer years therefore remain more or less constant, and there is no increased grant allocations planned as per the DORA for the outer years.

The provision for capital in the outer years 2 and 3, is dependent on funding in each year in terms of grants and cash reserves. It is important that the expenditure and cash flow of the municipality is constantly monitored to ensure that cash reserves are not depleted. Furthermore, the municipality should strive to budget for surpluses in each financial year to top up on the cash reserves of the municipality.

Supporting Documentation

Section 17(3) of the MFMA requires certain documents to accompany the budget. The table below lists the necessary requirements and where these are contained.

Legislative Requirement	Compliance Section
(a) Draft resolutions-	
(i) approving the budget of the municipality;	Section 2
(ii) imposing any municipal tax and setting any municipal tariffs as may be required for the budget year; and	Section 2
(iii) approving any other matter that may be prescribed;	Section 2
(b) measurable performance objectives for revenue from each source and for each vote in the budget, taking into account the municipality's integrated development plan;	Supporting Table SA7
(c) a projection of cash flow for the budget year by revenue source, broken down per month;	Supporting Table SA30
(d) any proposed amendments to the municipality's integrated development plan following the annual review of the integrated development plan in terms of section 34 of the Municipal Systems Act;	Section 5
(e) any proposed amendments to the budget-related policies of the municipality;	Section 6
(f) particulars of the municipality's investments;	Supporting Table SA15 & SA16
(g) any prescribed budget information on municipal entities under the sole or shared control of the municipality;	Not Applicable
(h) particulars of all proposed new municipal entities which the municipality intends to establish or in which the municipality intends to participate;	Not Applicable
(i) particulars of any proposed service delivery agreements, including material amendments to existing service delivery agreements;	Not Applicable
(j) particulars of any proposed allocations or grants by the municipality to-	
(i) other municipalities;	Not Applicable
(ii) any municipal entities and other external mechanisms assisting the municipality in the exercise of its functions or powers;	Not Applicable
(iii) any other organs of state;	Supporting Table SA21
(iv) any organisations or bodies referred to in section 67(1);	Section 12
(k) the proposed cost to the municipality for the budget year of the salary, allowances and benefits of-	
(i) each political office-bearer of the municipality;	Supporting Table SA22
(ii) councillors of the municipality; and	Supporting Table SA22
(iii) the municipal manager, the chief financial officer, each senior manager of the municipality and any other official of the municipality having a remuneration package greater than or equal to that of a senior manager;	Supporting Table SA23
(l) the proposed cost for the budget year to a municipal entity under the sole or shared control of the municipality of the salary, allowances and benefits of-	
(i) each member of the entity's board of directors; and	Not Applicable
(ii) the chief executive officer and each senior manager of the entity; and	Not Applicable
(m) Any other supporting documentation as may be prescribed.	Not Applicable

KZN238 Alfred Duma - Table A1 Consolidated Budget Summary

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	166,864	176,875	187,488
Service charges	-	-	-	-	-	-	-	325,409	329,683	334,064
Investment revenue	-	-	-	-	-	-	-	17,811	18,862	19,956
Transfers recognised - operational	-	-	-	-	-	-	-	210,860	205,696	211,920
Other own revenue	-	-	-	-	-	-	-	30,750	30,123	32,154
	-	-	-	-	-	-	-	751,693	761,239	785,582
Total Revenue (excluding capital transfers and contributions)								223,919	237,119	251,092
Employee costs	-	-	-	-	-	-	-	25,212	26,725	28,329
Remuneration of councillors	-	-	-	-	-	-	-	82,724	87,687	92,949
Depreciation & asset impairment	-	-	-	-	-	-	-	594	539	481
Finance charges	-	-	-	-	-	-	-	205,221	206,307	207,401
Materials and bulk purchases	-	-	-	-	-	-	-	10,057	5,495	5,542
Transfers and grants	-	-	-	-	-	-	-	246,416	260,587	276,026
Other expenditure	-	-	-	-	-	-	-	794,144	824,460	861,819
Total Expenditure								(42,451)	(63,221)	(76,236)
Surplus/(Deficit)								77,749	90,329	97,107
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	35,296	27,108	20,871
Surplus/(Deficit) after capital transfers & contributions								-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	35,298	27,108	20,871
Surplus/(Deficit) for the year										
Capital expenditure & funds sources										
Capital expenditure								89,638	194,542	156,436
Transfers recognised - capital	-	-	-	-	-	-	-	77,749	157,016	127,107
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	14,500	2,000
Internally generated funds	-	-	-	-	-	-	-	11,889	23,026	25,329
Total sources of capital funds								89,638	194,542	154,436
Financial position										
Total current assets	-	-	-	-	-	-	-	145,819	-	-
Total non current assets	-	-	-	-	-	-	-	170,130	194,518	156,558
Total current liabilities	-	-	-	-	-	-	-	17,383	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth:Equity	-	-	-	-	-	-	-	35,298	27,108	20,871
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	-	267,139	276,584	283,018
Net cash from (used) investing	-	-	-	-	-	-	-	(89,638)	(194,518)	(156,558)
Net cash from (used) financing	-	-	-	-	-	-	-	(592)	-	-
Cash/cash equivalents at the year end								176,909	258,975	385,435
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	8,325	-	-
Application of cash and investments	-	-	-	-	-	-	-	(102,682)	-	-
Balance - surplus (shortfall)								111,007	-	-
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	56,638	55,331	66,229
Repairs and Maintenance	-	-	-	-	-	-	68,445	68,445	71,494	76,902
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	11,815	11,815	12,524	13,276
Revenue cost of free services provided	-	-	-	-	-	-	4,880	4,880	5,173	5,483
Households below minimum service level										
Water:	-	-	-	-	-	-	7	7	7	7
Sanitation/sewerage:	-	-	-	-	-	-	5	5	5	5
Energy:	-	-	-	-	-	-	233	233	233	233
Refuse:	-	-	-	-	-	-	33	33	33	33

KZN238 Alfred Duma - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description					Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20		
Revenue - Functional														
Governance and administration			-	-	-	-	-	-	-	330,435	345,156	364,354		
Executive and council			-	-	-	-	-	-	-	323,375	338,951	357,498		
Finance and administration			-	-	-	-	-	-	-	7,060	6,205	6,856		
Internal audit			-	-	-	-	-	-	-	-	-	-		
Community and public safety			-	-	-	-	-	-	-	10,485	10,833	11,171		
Community and social services			-	-	-	-	-	-	-	5,672	5,970	6,256		
Sport and recreation			-	-	-	-	-	-	-	674	714	759		
Public safety			-	-	-	-	-	-	-	180	190	202		
Housing			-	-	-	-	-	-	-	3,959	3,959	3,959		
Health			-	-	-	-	-	-	-	-	-	-		
Economic and environmental services			-	-	-	-	-	-	-	83,588	88,200	93,052		
Planning and development			-	-	-	-	-	-	-	66,363	69,959	73,753		
Road transport			-	-	-	-	-	-	-	17,225	18,241	19,299		
Environmental protection			-	-	-	-	-	-	-	-	-	-		
Trading services			-	-	-	-	-	-	-	421,427	424,863	432,647		
Energy sources			-	-	-	-	-	-	-	354,667	353,280	357,260		
Water management			-	-	-	-	-	-	-	-	-	-		
Waste water management			-	-	-	-	-	-	-	-	-	-		
Waste management			-	-	-	-	-	-	-	66,760	71,583	75,387		
Other			4	-	-	-	-	-	-	204	214	218		
Total Revenue - Functional			2	-	-	-	-	-	-	846,138	869,265	901,448		
Expenditure - Functional														
Governance and administration			-	-	-	-	-	-	-	255,319	268,213	284,689		
Executive and council			-	-	-	-	-	-	-	168,097	179,373	190,700		
Finance and administration			-	-	-	-	-	-	-	78,733	79,840	84,000		
Internal audit			-	-	-	-	-	-	-	8,488	8,999	9,989		
Community and public safety			-	-	-	-	-	-	-	77,029	78,161	82,725		
Community and social services			-	-	-	-	-	-	-	30,831	29,117	31,000		
Sport and recreation			-	-	-	-	-	-	-	33,935	35,142	35,000		
Public safety			-	-	-	-	-	-	-	5,615	5,352	6,000		
Housing			-	-	-	-	-	-	-	6,668	6,830	7,000		
Health			-	-	-	-	-	-	-	-	-	-		
Economic and environmental services			-	-	-	-	-	-	-	142,085	150,139	158,200		
Planning and development			-	-	-	-	-	-	-	115,960	122,150	127,000		
Road transport			-	-	-	-	-	-	-	26,098	27,004	28,000		
Environmental protection			-	-	-	-	-	-	-	-	-	-		
Trading services			-	-	-	-	-	-	-	327,199	335,117	341,000		
Energy sources			-	-	-	-	-	-	-	283,714	288,117	294,000		
Water management			-	-	-	-	-	-	-	2,235	2,119	2,000		
Waste water management			-	-	-	-	-	-	-	-	-	-		
Waste management			-	-	-	-	-	-	-	41,260	43,166	45,000		
Other			4	-	-	-	-	-	-	4,701	1,111	5,000		
Total Expenditure - Functional			3	-	-	-	-	-	-	806,323	833,727	877,000		
Surplus/(Deficit) for the year				-	-	-	-	-	-	39,814	35,538	24,448		

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

KZN238 Alfred Duma - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional											
Municipal governance and administration											
Executive and council											
Mayor and Council											
Municipal Manager, Town Secretary and Chief Executive											
Finance and administration											
Administrative and Corporate Support											
Asset Management											
Budget and Treasury Office											
Finance											
Fleet Management											
Human Resources											
Information Technology											
Legal Services											
Marketing, Customer Relations, Publicity and Media Co-											
Property Services											
Risk Management											
Security Services											
Supply Chain Management											
Valuation Service											
Internal audit											
Governance Function											
Community and public safety											
Community and social services											
Aged Care											
Agricultural											
Animal Care and Diseases											
Cemeteries, Funeral Parlours and Crematoriums											
Child Care Facilities											
Community Halls and Facilities											
Consumer Protection											
Cultural Matters											
Disaster Management											
Education											
Indigenous and Customary Law											
Industrial Promotion											
Language Policy											
Libraries and Archives											
Literacy Programmes											
Media Services											
Museums and Art Galleries											
Population Development											
Provincial Cultural Matters											
Theatres											
Zoo's											
Sport and recreation											
Beaches and Jetties											
Casinos, Racing, Gambling, Wagering											
Community Parks (including Nurseries)											
Recreational Facilities											
Sports Grounds and Stadiums											
Public safety											
Civil Defence											
Cleansing											
Control of Public Nuisances											
Fencing and Fences											
Fire Fighting and Protection											
Licensing and Control of Animals											
Housing											
Housing											
Informal Settlements											
Health											
Ambulance											
Health Services											
Laboratory Services											
Food Control											
Health Surveillance and Prevention of Communicable Diseases											
Vector Control											
Chemical Safety											
Economic and environmental services											
Planning and development											
Billboards											
Corporate Wide Strategic Planning (IDPs, LEDs)											
Central City Improvement District											
Development Facilitation											
Economic Development/Planning											
Regional Planning and Development											
Town Planning, Building Regulations and Enforcement, and City											
Project Management Unit											
Provincial Planning											
Support to Local Municipalities											
Road transport											
Police Forces, Traffic and Street Parking Control											
Pounds											
Public Transport											
Road and Traffic Regulation											
Roads											
Taxi Ranks											
Environmental protection											
Biodiversity and Landscape											
Coastal Protection											
Indigenous Forests											
Nature Conservation											
Pollution Control											

Soil Conservation	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	421,427	424,863	432,646
Energy sources	-	-	-	-	-	354,667	353,280	357,289
Electricity	-	-	-	-	-	354,667	353,280	357,289
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	66,760	71,583	75,356
Recycling	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	66,760	71,583	75,356
Street Cleaning	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	204	214	226
Abattoirs	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	204	214	226
Total Revenue - Functional	2	-	-	-	-	846,138	869,265	901,448

Expenditure - Functional

Expenditure - Functional									
Municipal governance and administration									
Executive and council									
Mayor and Council							255,319	268,213	284,602
Municipal Manager, Town Secretary and Chief Executive							168,097	179,373	190,355
Finance and administration							156,043	166,596	176,810
Administrative and Corporate Support							12,054	12,778	13,544
Asset Management							78,733	79,840	84,707
Budget and Treasury Office							8,220	7,371	3,061
Finance							4,865	5,157	5,467
Fleet Management							884	937	993
Human Resources							29,567	31,236	37,438
Information Technology							2,770	2,937	3,113
Legal Services							8,389	7,782	8,249
Marketing, Customer Relations, Publicity and Media Co.							(828)	(878)	(831)
Property Services							6,799	6,146	7,015
Risk Management							5,158	5,467	5,795
Security Services							-	-	-
Supply Chain Management							7,752	8,217	8,710
Valuation Service							1,877	1,890	2,110
Internal audit							3,281	3,478	3,687
Governance Function							8,488	8,999	9,540
Community and public safety							8,488	8,999	9,540
Community and social services							77,020	78,161	82,745
Aged Care							30,801	29,407	31,303
Agricultural							-	-	-
Animal Care and Diseases							-	-	-
Cemeteries, Funeral Parlours and Crematoriums							-	-	-
Child Care Facilities							-	-	-
Community Halls and Facilities							15,237	12,833	13,603
Consumer Protection							-	-	-
Cultural Matters							-	-	-
Disaster Management							4,398	4,833	5,326
Education							-	-	-
Indigenous and Customary Law							-	-	-
Industrial Promotion							-	-	-
Language Policy							-	-	-
Libraries and Archives							11,186	11,741	12,375
Literacy Programmes							-	-	-
Media Services							-	-	-
Museums and Art Galleries							-	-	-
Population Development							-	-	-
Provincial Cultural Matters							-	-	-
Theatres							-	-	-
Zoo's							-	-	-
Sport and recreation							33,935	35,972	38,130
Beaches and Jetties							-	-	-
Casinos, Racing, Gambling, Wagering							-	-	-
Recreational Facilities							33,935	35,972	38,130
Sports Grounds and Stadiums							-	-	-
Public safety							-	-	-
Public safety							5,615	5,952	6,309
Civil Defence							-	-	-
Cransing							-	-	-
Fencing and Fences							-	-	-
Fire Fighting and Protection							5,615	5,952	6,309
Licensing and Control of Animals							-	-	-
Housing							6,668	6,830	7,003
Housing							6,668	6,830	7,003
Informal Settlements							-	-	-
Health							-	-	-
Ambulance							-	-	-
Bath Services							-	-	-
Laboratory Services							-	-	-
Pest Control							-	-	-
Health Surveillance and Prevention of Communicable Diseases							-	-	-
Vector Control							-	-	-
Chemical Safety							-	-	-
Economic and environmental services							142,085	150,409	159,210
Planning and development							115,986	122,745	128,909
Boards							-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)							14,169	15,019	15,920
Central City Improvement District							-	-	-
Development Facilitation							-	-	-
Economic Development/Planning							-	-	-
Regional Planning and Development							-	-	-
Urban Planning, Building Regulations and Enforcement, and City							100,173	105,983	112,141
Direct Management Unit							1,844	1,743	1,847
Financial Planning							-	-	-
Support to Local Municipalities							-	-	-
Roads							26,990	27,864	29,302
Police Forces, Traffic and Street Parking Control							23,085	24,481	25,950
Trucks							-	-	-
Public Transport							-	-	-
Trucks							-	-	-
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check oprev balance	-	-	-	-	-	4,880,186	5,172,998	5,483,378
check open balance	-	-	-	-	-	4,793,398	5,172,785	5,484,047

KZN236 Alfred Duma - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		-	-	-	-	-	-	322,984	338,537	357,061
Vote 2 - Corporate Services		-	-	-	-	-	-	1,485	513	1,043
Vote 3 - Finance		-	-	-	-	-	-	4,692	4,756	4,824
Vote 4 - Public Works and Services		-	-	-	-	-	-	66,502	70,106	73,909
Vote 5 - Community Services		-	-	-	-	-	-	90,510	96,698	101,867
Vote 6 - Electrical Services		-	-	-	-	-	-	354,667	353,280	357,289
Vote 7 - Development, Planning and Human Settlements		-	-	-	-	-	-	5,298	5,375	5,456
Vote 8 - Null		-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	-	-	-	-	846,138	869,265	901,448
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		-	-	-	-	-	-	173,708	185,322	196,661
Vote 2 - Corporate Services		-	-	-	-	-	-	22,579	20,422	17,395
Vote 3 - Finance		-	-	-	-	-	-	40,474	42,798	49,694
Vote 4 - Public Works and Services		-	-	-	-	-	-	109,747	116,131	122,898
Vote 5 - Community Services		-	-	-	-	-	-	144,617	150,052	159,165
Vote 6 - Electrical Services		-	-	-	-	-	-	285,939	291,962	297,406
Vote 7 - Development, Planning and Human Settlements		-	-	-	-	-	-	29,260	30,776	32,383
Vote 8 - Null		-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	-	-	-	-	806,323	837,462	875,602
Surplus (Deficit) for the year	2	-	-	-	-	-	-	39,814	31,803	25,847

- 1.1. ... department, if different to functional classification structure
 2.1. ... reported Financial Performance (revenue and expenditure)
 3.1. ... Vote to relevant Vote

KZN238 Alfred Duma - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1									
Vote 1 - Executive and Council		-	-	-	-	-	-	322,984	338,537	357,061
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL		-	-	-	-	-	-	321,884	338,537	357,061
1.3 - MAYORAL OFFICE		-	-	-	-	-	-	-	-	-
1.4 - PUBLIC PARTICIPATION		-	-	-	-	-	-	-	-	-
1.5 - PERFORMANCE MANAGEMENT		-	-	-	-	-	-	1,100	-	-
1.6 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	1,485	513	1,043
2.1 - ADMINISTRATION		-	-	-	-	-	-	76	80	85
2.2 - LEGAL SERVICES		-	-	-	-	-	-	1,000	-	500
2.3 - CORP SERVICES : IT (COMPUTER)		-	-	-	-	-	-	-	-	-
2.4 - CORP SERVICES : PERSONNEL		-	-	-	-	-	-	409	433	458
2.5 - EMPLOYEE ASSISTANCEPROGRAM		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		-	-	-	-	-	-	4,692	4,756	4,824
3.1 - FINANCE - EXPENDITURE SECTION		-	-	-	-	-	-	2	2	2
3.2 - FINANCE - FINAL ACCOUNT		-	-	-	-	-	-	-	-	-
3.3 - FINANCE - ASSET MANAGEMENT		-	-	-	-	-	-	-	-	-
3.4 - FINANCE - MANAGEMENT		-	-	-	-	-	-	-	-	-
3.5 - FINANCE - REVENUE SECTION		-	-	-	-	-	-	3,894	3,911	3,929
3.6 - SUPPLY CHAIN MANAGEMENT		-	-	-	-	-	-	766	811	859
3.7 - STORES		-	-	-	-	-	-	-	-	-
3.8 - FINANCE - INTERNAL CONTROL		-	-	-	-	-	-	-	-	-
3.9 - VALUATION SERVICES		-	-	-	-	-	-	30	32	34
Vote 4 - Public Works and Services		-	-	-	-	-	-	66,502	70,106	73,909
4.1 - PUBLIC WORKS		-	-	-	-	-	-	66,111	69,692	73,471
4.2 - BE HOUSE/BUILD CONTROL INFRAST		-	-	-	-	-	-	-	-	-
4.3 - PROJECT MANAGEMENT		-	-	-	-	-	-	-	-	-
4.4 - BE MANAGEMENT & LEADERSHIP		-	-	-	-	-	-	390	413	437
4.5 - LANDFILL SITE		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	90,510	96,698	101,867
5.1 - COMMUNITY SERVICES-ADMIN		-	-	-	-	-	-	66,760	71,583	75,358
5.2 - CLEANSING AND SOLIDWASTE		-	-	-	-	-	-	674	714	755
5.3 - PARKS AND GARDENS		-	-	-	-	-	-	5,118	5,384	5,635
5.4 - LIBRARY		-	-	-	-	-	-	554	586	620
5.5 - COMMUNITY HALLS		-	-	-	-	-	-	10,827	11,466	12,131
5.6 - PUBLIC SAFETY - TRAFFIC		-	-	-	-	-	-	6,397	6,775	7,168
5.7 - DISASTER MANAGEMENT		-	-	-	-	-	-	180	190	202
5.8 - FLEET MANAGEMENT		-	-	-	-	-	-	-	-	-
5.9 - SECURITY		-	-	-	-	-	-	-	-	-
Vote 6 - Electrical Services		-	-	-	-	-	-	354,667	353,280	357,289
6.1 - ELECTRICITY - ADMINISTRATION		-	-	-	-	-	-	339,667	345,280	350,289
6.2 - ELECTRICITY - PURCHASE OF		-	-	-	-	-	-	-	-	-
6.3 - ELECTRICITY - DISTRIBUTION		-	-	-	-	-	-	15,000	8,000	7,000
6.4 - ELECTRICITY - COLENDO		-	-	-	-	-	-	-	-	-
6.5 - METERING AND SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - Development, Planning and Human Settlement		-	-	-	-	-	-	5,298	5,375	5,456
7.1 - TOURISM		-	-	-	-	-	-	204	214	220
7.2 - REAL ESTATE/PROPERTYMNGT		-	-	-	-	-	-	883	935	989
7.3 - HOUSING		-	-	-	-	-	-	3,959	3,959	3,959
7.4 - STRATEGIC PLANNING		-	-	-	-	-	-	169	179	190
7.5 - LED		-	-	-	-	-	-	82	87	92
7.6 - ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

KZN238 Alfred Duma - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Vote 9 - Null 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - Null 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - Null 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - Null 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - Null 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - Null 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - Null 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	-	-	-	-	846,138	869,265	901,448

KZN238 Alfred Duma - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Expenditure by Vote											
Vote 1 - Executive and Council			-	-	-	-	-	-	173,708	185,322	198,661
1.1 - MUNICIPAL MANAGER									4,786	5,073	5,378
1.2 - COUNCIL GENERAL									113,767	121,783	129,309
1.3 - MAYORAL OFFICE									31,717	33,620	35,637
1.4 - PUBLIC PARTICIPATION									10,559	11,193	11,865
1.5 - PERFORMANCE MANAGEMENT									4,390	4,654	4,933
1.6 - INTERNAL AUDIT									8,488	8,999	9,540
									-	-	-
									-	-	-
Vote 2 - Corporate Services			-	-	-	-	-	-	22,579	20,422	17,395
2.1 - ADMINISTRATION									8,220	7,371	3,081
2.2 - LEGAL SERVICES									6,799	6,146	7,015
2.3 - CORP SERVICES - IT (COMPUTER)									(828)	(878)	(931)
2.4 - CORP SERVICES - PERSONNEL									8,449	7,846	8,317
2.5 - EMPLOYEE ASSISTANCEPROGRAM									(60)	(64)	(68)
									-	-	-
									-	-	-
									-	-	-
Vote 3 - Finance			-	-	-	-	-	-	40,474	42,798	49,694
3.1 - FINANCE - EXPENDITURE SECTION									686	728	771
3.2 - FINANCE - FINAL ACCOUNT									1,204	1,276	1,353
3.3 - FINANCE - ASSET MANAGEMENT									884	937	993
3.4 - FINANCE - MANAGEMENT									4,865	5,157	5,467
3.5 - FINANCE - REVENUE SECTION									19,677	20,641	21,664
3.6 - SUPPLY CHAIN MANAGEMENT									7,239	7,784	12,795
3.7 - STORES									1,791	1,898	2,012
3.8 - FINANCE - INTERNAL CONTROL									87	92	98
3.9 - VALUATION SERVICES									762	807	856
									3,281	3,478	3,687
Vote 4 - Public Works and Services			-	-	-	-	-	-	109,747	116,131	122,898
4.1 - PUBLIC WORKS									99,878	105,670	111,809
4.2 - BE HOUSE/BUILD CONTROL INFRAST									1,436	1,522	1,613
4.3 - PROJECT MANAGEMENT									1,644	1,743	1,847
4.4 - BE MANAGEMENT & LEADERSHIP									3,173	3,364	3,565
4.5 - LANDFILL SITE									3,616	3,833	4,063
									-	-	-
									-	-	-
									-	-	-
Vote 5 - Community Services			-	-	-	-	-	-	144,617	150,062	159,165
5.1 - COMMUNITY SERVICES - ADMIN									9,330	9,890	10,483
5.2 - CLEANSING AND SOLIDWASTE									37,845	39,903	42,297
5.3 - PARKS AND GARDENS									33,935	35,972	38,130
5.4 - LIBRARY									11,166	11,741	12,375
5.5 - COMMUNITY HALLS									5,907	2,943	3,120
5.6 - PUBLIC SAFETY - TRAFFIC									23,095	24,481	25,950
5.7 - DISASTER MANAGEMENT									3,003	3,183	3,352
5.8 - FLEET MANAGEMENT									10,014	10,785	11,635
5.9 - SECURITY									2,770	2,937	3,113
									7,752	8,217	8,710
Vote 6 - Electrical Services			-	-	-	-	-	-	285,939	291,982	297,406
6.1 - ELECTRICITY - ADMINISTRATION									43,911	46,527	49,300
6.2 - ELECTRICITY - PURCHASE OF									207,236	208,794	210,391
6.3 - ELECTRICITY - DISTRIBUTION									25,489	27,132	27,989
6.4 - ELECTRICITY - COLENZO									7,067	7,139	7,214
6.5 - METERING AND SERVICES									2,235	2,369	2,512
									-	-	-
									-	-	-
									-	-	-
Vote 7 - Development, Planning and Human Settlement			-	-	-	-	-	-	29,260	30,776	32,383
7.1 - TOURISM									4,701	4,981	5,279
7.2 - REAL ESTATE/PROPERTYMNGT									3,722	3,945	4,182
7.3 - HOUSING									6,688	6,830	7,003
7.4 - STRATEGIC PLANNING									6,260	6,636	7,034
7.5 - LED									7,909	8,364	8,887
7.6 - ADMINISTRATION									-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 8 - Null			-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-

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KZN238 Alfred Duma - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 9 - Null 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - Null 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - Null 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - Null 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - Null 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - Null 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - Null 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	-	-	-	-	806,323	837,462	875,602
Surplus/(Deficit) for the year	2	-	-	-	-	-	-	39,814	31,803	25,847

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

KZN238 Alfred Duma - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	166,864	176,875	187,488
Service charges - electricity revenue	2	-	-	-	-	-	-	-	313,930	317,515	321,167
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	23,294	24,692	26,173
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	2,395	2,536	2,683
Interest earned - external investments		-	-	-	-	-	-	-	17,811	18,862	19,956
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	16,161	16,897	17,661
Licences and permits		-	-	-	-	-	-	-	5,971	6,324	6,690
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	210,860	205,696	211,920
Other revenue	2	-	-	-	-	-	-	-	6,223	4,367	5,120
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	763,509	773,763	798,858
Expenditure By Type											
Employee related costs	2	-	-	-	-	-	-	-	223,919	237,119	251,092
Remuneration of councillors		-	-	-	-	-	-	-	25,212	26,725	28,329
Debt impairment	3	-	-	-	-	-	-	-	37,662	39,922	42,317
Depreciation & asset impairment	2	-	-	-	-	-	-	-	82,724	87,687	92,949
Finance charges		-	-	-	-	-	-	-	594	539	481
Bulk purchases	2	-	-	-	-	-	-	-	205,221	206,307	207,401
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	104,781	108,726	116,625
Transfers and subsidies		-	-	-	-	-	-	-	10,057	5,495	5,542
Other expenditure	4, 5	-	-	-	-	-	-	-	111,358	119,769	125,382
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	801,530	832,289	870,118
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	(38,021)	(58,526)	(71,260)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	77,749	90,329	97,107
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	39,728	31,803	25,847
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	39,728	31,803	25,847
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	39,728	31,803	25,847
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	39,728	31,803	25,847

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (includes Joint Ventures)

KZN238 Alfred Duma - Table A5 Consolidated Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance		-	-	-	-	-	-	-	-	-	-
Vote 4 - Public Works and Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Electrical Services		-	-	-	-	-	-	-	-	-	-
Vote 7 - Development, Planning and Human Settlements		-	-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	498	528	559
Vote 2 - Corporate Services		-	-	-	-	-	-	-	580	594	629
Vote 3 - Finance		-	-	-	-	-	-	-	326	346	366
Vote 4 - Public Works and Services		-	-	-	-	-	-	-	52,781	61,387	75,350
Vote 5 - Community Services		-	-	-	-	-	-	-	14,377	11,400	12,424
Vote 6 - Electrical Services		-	-	-	-	-	-	-	21,085	15,569	15,073
Vote 7 - Development, Planning and Human Settlements		-	-	-	-	-	-	-	31	104,720	50,035
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	89,638	194,542	154,436
Total Capital Expenditure - Vote		-	-	-	-	-	-	-	89,638	194,542	154,436
Capital Expenditure - Functional											
Governance and administration											
Executive and council		-	-	-	-	-	-	-	11,389	11,472	13,560
Finance and administration		-	-	-	-	-	-	-	443	469	497
Internal audit		-	-	-	-	-	-	-	10,891	10,944	13,001
Community and public safety											
Community and social services		-	-	-	-	-	-	-	55	58	62
Sport and recreation		-	-	-	-	-	-	-	4,292	1,310	328
Public safety		-	-	-	-	-	-	-	4,168	178	188
Housing		-	-	-	-	-	-	-	124	1,131	139
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services											
Planning and development		-	-	-	-	-	-	-	52,872	166,170	114,124
Road transport		-	-	-	-	-	-	-	60	64	67
Environmental protection		-	-	-	-	-	-	-	52,812	166,106	114,057
Trading services											
Energy sources		-	-	-	-	-	-	-	21,085	15,590	28,424
Water management		-	-	-	-	-	-	-	21,065	15,569	15,073
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	20	21	13,351
Other											
Total Capital Expenditure - Functional	3	-	-	-	-	-	-	-	89,638	194,542	154,436
Funded by:											
National Government		-	-	-	-	-	-	-	77,749	80,329	87,107
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	66,687	30,000
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	-	-	-	-	-	77,749	157,016	127,107
Public contributions & donations	5	-	-	-	-	-	-	-	-	14,500	2,000
Borrowing	6	-	-	-	-	-	-	-	-	23,026	25,329
Internally generated funds		-	-	-	-	-	-	-	-	-	-
Total Capital Funding	7	-	-	-	-	-	-	-	11,889	23,026	25,329
References									89,638	194,542	154,436

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

[illegible]

37(b)

4.5 - LANDFILL SITE

Vote 5 - Community Services

- 5.1 - COMMUNITY SERVICES - ADMIN
- 5.2 - CLEANSING AND SOLIDWASTE
- 5.3 - PARKS AND GARDENS
- 5.4 - LIBRARY
- 5.5 - COMMUNITY HALLS
- 5.6 - PUBLIC SAFETY - TRAFFIC
- 5.7 - DISASTER MANAGEMENT
- 5.8 - FLEET MANAGEMENT
- 5.9 - SECURITY

Vote 6 - Electrical Services

- 6.1 - ELECTRICITY - ADMINISTRATION
- 6.2 - ELECTRICITY - PURCHASE OF
- 6.3 - ELECTRICITY - DISTRIBUTION
- 6.4 - ELECTRICITY - COLENSO
- 6.5 - METERING AND SERVICES

Vote 7 - Development, Planning and Human Settlement

- 7.1 - TOURISM
- 7.2 - REAL ESTATE/PROPERTY MGMT
- 7.3 - HOUSING
- 7.4 - STRATEGIC PLANNING
- 7.5 - LED
- 7.6 - ADMINISTRATION

Vote 8 - Null

- 8.1 - [Name of sub-vote]

Vote 9 - Null

- 9.1 - [Name of sub-vote]

Vote 10 - Null

- 10.1 - [Name of sub-vote]

Vote 11 - Null

- 11.1 - [Name of sub-vote]

Vote 12 - Null

- 12.1 - [Name of sub-vote]

Vote 13 - Null

- 13.1 - [Name of sub-vote]

13,328

14,377 11,400 12,424

23 24 26

20 21 22

124 1,131 139

4,133 141 149

60 64 67

12 13 13

10,005 10,005 12,006

21,065 15,569 15,073

65 69 73

21,000 15,500 15,000

31 104,720 50,035

21 104,709 50,024

10 11 11

[illegible]

40017

KZN238 Alfred Duma - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
ASSETS											
Current assets											
Cash									8,325	8,825	9,354
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-
Other debtors									103,177	109,367	115,929
Current portion of long-term receivables									1	1	2
Inventory	2								34,315	36,374	38,556
Total current assets		-	-	-	-	-	-	-	145,819	154,568	163,842
Non current assets											
Long-term receivables									-	-	-
Investments									-	-	-
Investment property									80,197	85,009	90,109
Investment in Associate									-	-	-
Property, plant and equipment	3	-	-	-	-	-	-	-	89,638	194,518	156,558
Agricultural									-	-	-
Biological									-	-	-
Intangible									280	297	315
Other non-current assets									14	15	16
Total non current assets		-	-	-	-	-	-	-	170,130	279,839	246,998
TOTAL ASSETS		-	-	-	-	-	-	-	315,948	434,407	410,840
LIABILITIES											
Current liabilities											
Bank overdraft	1								-	-	-
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits									9,002	9,542	10,115
Trade and other payables	4	-	-	-	-	-	-	-	-	-	-
Provisions									8,381	8,884	9,417
Total current liabilities		-	-	-	-	-	-	-	17,383	18,426	19,532
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	17,383	18,426	19,532
NET ASSETS	5	-	-	-	-	-	-	-	298,565	415,981	391,308
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)									35,298	27,108	20,871
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	35,298	27,108	20,871

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

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KZN238 Alfred Duma - Table A7 Consolidated Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									171,744	182,048	192,971
Service charges									337,224	342,207	347,340
Other revenue									30,750	30,123	32,154
Government - operating	1								288,609	296,025	309,027
Government - capital	1								-	-	-
Interest									17,811	18,862	19,956
Dividends									-	-	-
Payments											
Suppliers and employees									(568,347)	(586,647)	(612,407)
Finance charges									(594)	(539)	(481)
Transfers and Grants	1								(10,057)	(5,495)	(5,542)
NET CASH FROM(USED) OPERATING ACTIVITIES											
		-	-	-	-	-	-	-	267,139	276,584	283,018
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									-	-	-
Decrease (increase) in non-current debtors									-	-	-
Decrease (increase) other non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
Payments											
Capital assets									(89,638)	(194,518)	(156,558)
NET CASH FROM(USED) INVESTING ACTIVITIES											
		-	-	-	-	-	-	-	(89,638)	(194,518)	(156,558)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments											
Repayment of borrowing									(592)	-	-
NET CASH FROM(USED) FINANCING ACTIVITIES											
		-	-	-	-	-	-	-	(592)	-	-
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2								176,909	82,065	126,460
Cash/cash equivalents at the year end:	2							238,889	23,823	200,732	282,798
								238,889	200,732	282,798	409,258

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

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KZN238 Alfred Duma - Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

RZK236 Allied Duma - Table A6 Consolidated Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	-	-	-	-	-	-	238,889	200,732	282,796	409,258
Other current investments > 90 days		-	-	-	-	-	-	(238,889)	(192,407)	(273,973)	(399,903)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		-	-	-	-	-	-	-	8,325	8,825	9,354
Application of cash and investments											
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	3,788	4,015	4,256
Other working capital requirements	3	-	-	-	-	-	-	-	(106,470)	(112,974)	(119,857)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		-	-	-	-	-	-	-	(102,682)	(108,959)	(115,601)
Surplus(shortfall)		-	-	-	-	-	-	-	111,007	117,784	124,955

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

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Non-revenue Generating	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	50,749	48,000	62,000
Roads Infrastructure	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	21,000	15,500	15,000
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	13,328
Rail Infrastructure	-	-	-	-	-	-	6,000	2,000	6,000
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	77,749	65,500	96,328
Community Facilities	-	-	-	-	-	-	4,000	19,980	15,000
Sport and Recreation Facilities	-	-	-	-	-	-	2,000	8,000	-
Community Assets	-	-	-	-	-	-	6,000	27,980	15,000
Heritage Assets	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	56,707	35,000
Housing	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	56,707	35,000
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	1,889	2,002	2,122
Machinery and Equipment	-	-	-	-	-	-	-	2,000	-
Transport Assets	-	-	-	-	-	-	10,000	10,000	12,000
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	-	-	-	-	-	-	95,638	164,189	160,451
ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-
Roads Infrastructure	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS	-	-	-	-	-	-	-	-	-
Depreciation	7	-	-	-	-	-	-	-	-
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	66,445	70,434	74,655
Roads Infrastructure	-	-	-	-	-	-	15,869	16,821	17,830
Storm water Infrastructure	-	-	-	-	-	-	7,176	7,607	8,063

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Electrical Infrastructure	-	-	-	-	-	-	7,129	7,557	8,011
Water Supply Infrastructure	-	-	-	-	-	-	3	3	3
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	794	841	892
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	30,971	32,829	34,799
Community Facilities	-	-	-	-	-	-	215	228	242
Sport and Recreation Facilities	-	-	-	-	-	-	577	612	649
Community Assets	-	-	-	-	-	-	793	840	891
Heritage Assets	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	993	1,053	1,111
Housing	-	-	-	-	-	-	3,129	3,317	3,516
Other Assets	-	-	-	-	-	-	4,123	4,370	4,627
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	1,413	1,498	1,588
Intangible Assets	-	-	-	-	-	-	1,413	1,498	1,588
Computer Equipment	-	-	-	-	-	-	117	124	132
Furniture and Office Equipment	-	-	-	-	-	-	1,148	1,219	1,292
Machinery and Equipment	-	-	-	-	-	-	20,140	21,349	22,630
Transport Assets	-	-	-	-	-	-	7,740	8,205	8,697
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	-	-	-	-	-	-	66,445	70,434	74,655
Renewal and upgrading of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	81.2%	29.8%	40.0%
Renewal and upgrading of Existing Assets as % of deprecn	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	74.1%	37.4%	48.3%
Renewal and upgrading and R&M as a % of PPE	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

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KZN238 Alfred Duma - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
Council general	Provision of Rates						244,271	227,513		343,776		
Corporate services	Efficient HR and administration support						462	396		18,488		
Infrastructure and services	Provision of Infrastructure						418,008	404,636		444,665		
Finance	Revenue generation						5,086	5,031		22,094		
Dev Plan & Human Settlements	Local Economic Development						4,789	1,672		5,029		
Community Services	Safety, traffic, refuse collection and Maintaining the Parks and Gardens						69,288	74,993		80,186		

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

KZN238 Alfred Duma - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
R thousand													
Municipal Manager	Provision of Rates,HOD support						120,694	120,694	120,582	195,128			
Corporate services	Efficient HR and administration support						14,762	14,762	12,035	41,314			
Infrastructure and services	Provision of Infrastructure						385,467	385,467	349,427	426,247			
Finance	Revenue generation						25,731	25,731	28,315	54,763			
Dev Plan & Human Settlements	Provision of refuse collection and LED						3,535	3,535	34,956	28,090			
Community Services	Safety, traffic, refuse collection						142,073	142,073	122,148	219,519			
Municipal Manager	Support HODS												
To promote good governance and Efficient Administration							9,259	9,259	16,018				
Institutional development and transformation,							13,021	13,021	12,772				
To provide and promote access to public infrastructure and facilities							14,679	14,679	6,834				
To promote good financial management and viability							16,890	16,890	27,608				
Promote social and economic development							3,910	3,910	1,304				
To promote community welfare.													
To provide and promote access to public infrastructure and facilities													
Allocations to other priorities													
Total Expenditure				1	-	-	-	750,022	750,022	731,999	965,061	-	-

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

KZN238 Alfred Duma - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Supporting Data and Information for Strategic Objectives and Budget (Capital Expenditure)													
Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
R thousand													
Municipal Manager	Foster participatory democracy and Batho Pele principles	A								326			
Council General	Fight poverty and build sustainable communities	B											
Corporate services	Promote sound governance, financial sustainability and optimal institutional transformation	C					143,542	143,542	79,000	498			
Finance	Promote sound governance, financial sustainability and optimal institutional transformation	D					7,500	7,500	34,750	560	594	629	
Infrastructure and services	Provision of quality basic services and infrastructure	E					37,700	37,700	8,000	73,846	78,277	82,974	
Dev Plan & Human Settlements	Economic growth and development that leads to sustainable job creation	F								31	33	35	
Community services	Foster participatory democracy and Batho Pele principles	G								14,377	16,240	16,154	
		H											
To promote good governance and Efficient Administration		I											
Institutional development and transformation.		J					389	389					
To promote good financial management and viability		K					15,450	15,450	1,165				
Promote social and economic development		L					275	275	245				
To provide and promote access to public infrastructure and facilities		M					-	-					
to promote community safety and facilities		N					27,448	27,448	60,645				
To promote infrastructure for community welfare.		O							18,442				
		P							8,000				
Allocations to other priorities				3									
Total Capital Expenditure				1	-	-	-	232,304	232,304	210,247	89,638	94,143	99,792

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

[illegible]

Line	Description of economic indicator	Unit	2013/14	2014/15	2015/16	Current Year: 2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43	2043/44	2044/45	2045/46	2046/47	2047/48	2048/49	2049/50	2050/51	2051/52	2052/53	2053/54	2054/55	2055/56	2056/57	2057/58	2058/59	2059/60	2060/61	2061/62	2062/63	2063/64	2064/65	2065/66	2066/67	2067/68	2068/69	2069/70	2070/71	2071/72	2072/73	2073/74	2074/75	2075/76	2076/77	2077/78	2078/79	2079/80	2080/81	2081/82	2082/83	2083/84	2084/85	2085/86	2086/87	2087/88	2088/89	2089/90	2090/91	2091/92	2092/93	2093/94	2094/95	2095/96	2096/97	2097/98	2098/99	2099/00	2100/01	2101/02	2102/03	2103/04	2104/05	2105/06	2106/07	2107/08	2108/09	2109/10	2110/11	2111/12	2112/13	2113/14	2114/15	2115/16	2116/17	2117/18	2118/19	2119/20	2120/21	2121/22	2122/23	2123/24	2124/25	2125/26	2126/27	2127/28	2128/29	2129/30	2130/31	2131/32	2132/33	2133/34	2134/35	2135/36	2136/37	2137/38	2138/39	2139/40	2140/41	2141/42	2142/43	2143/44	2144/45	2145/46	2146/47	2147/48	2148/49	2149/50	2150/51	2151/52	2152/53	2153/54	2154/55	2155/56	2156/57	2157/58	2158/59	2159/60	2160/61	2161/62	2162/63	2163/64	2164/65	2165/66	2166/67	2167/68	2168/69	2169/70	2170/71	2171/72	2172/73	2173/74	2174/75	2175/76	2176/77	2177/78	2178/79	2179/80	2180/81	2181/82	2182/83	2183/84	2184/85	2185/86	2186/87	2187/88	2188/89	2189/90	2190/91	2191/92	2192/93	2193/94	2194/95	2195/96	2196/97	2197/98	2198/99	2199/00	2200/01	2201/02	2202/03	2203/04	2204/05	2205/06	2206/07	2207/08	2208/09	2209/10	2210/11	2211/12	2212/13	2213/14	2214/15	2215/16	2216/17	2217/18	2218/19	2219/20	2220/21	2221/22	2222/23	2223/24	2224/25	2225/26	2226/27	2227/28	2228/29	2229/30	2230/31	2231/32	2232/33	2233/34	2234/35	2235/36	2236/37	2237/38	2238/39	2239/40	2240/41	2241/42	2242/43	2243/44	2244/45	2245/46	2246/47	2247/48	2248/49	2249/50	2250/51	2251/52	2252/53	2253/54	2254/55	2255/56	2256/57	2257/58	2258/59	2259/60	2260/61	2261/62	2262/63	2263/64	2264/65	2265/66	2266/67	2267/68	2268/69	2269/70	2270/71	2271/72	2272/73	2273/74	2274/75	2275/76	2276/77	2277/78	2278/79	2279/80	2280/81	2281/82	2282/83	2283/84	2284/85	2285/86	2286/87	2287/88	2288/89	2289/90	2290/91	2291/92	2292/93	2293/94	2294/95	2295/96	2296/97	2297/98	2298/99	2299/00	2300/01	2301/02	2302/03	2303/04	2304/05	2305/06	2306/07	2307/08	2308/09	2309/10	2310/11	2311/12	2312/13	2313/14	2314/15	2315/16	2316/17	2317/18	2318/19	2319/20	2320/21	2321/22	2322/23	2323/24	2324/25
1	Government of Western Australia Fertiliser spent \$1, 14 Aides, 2005.5, 14 Fertiliser spent \$1, 14 Aides, 2005.5,																																																																																																																																																																																																																																																																																																																									

Outfall on the provision of municipal services for A10

Total Municipal Services	2013/14 Outcome	2014/15 Outcome	2015/16 Outcome	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Total Municipal Services	-	-	-	2016/17			2017/18		
				2016/17			2017/18		
				2016/17			2017/18		
				2016/17			2017/18		
				2016/17			2017/18		
				2016/17			2017/18		
				2016/17			2017/18		
				2016/17			2017/18		
				2016/17			2017/18		
				2016/17			2017/18		
				2016/17			2017/18		
				2016/17			2017/18		
				2016/17			2017/18		
				2016/17			2017/18		
				2016/17			2017/18		
Total Municipal Services	-	-	-	2016/17			2017/18		
				2016/17			2017/18		
				2016/17			2017/18		
				2016/17			2017/18		
				2016/17			2017/18		
				2016/17			2017/18		
				2016/17			2017/18		
				2016/17			2017/18		
				2016/17			2017/18		
				2016/17			2017/18		
				2016/17			2017/18		
				2016/17			2017/18		
				2016/17			2017/18		
				2016/17			2017/18		
				2016/17			2017/18		
Total Municipal Services	-	-	-	2016/17			2017/18		
				2016/17			2017/18		
				2016/17			2017/18		
				2016/17			2017/18		
				2016/17			2017/18		
				2016/17			2017/18		
				2016/17			2017/18		
				2016/17			2017/18		
				2016/17			2017/18		
				2016/17			2017/18		
				2016/17			2017/18		
				2016/17			2017/18		
				2016/17			2017/18		
				2016/17			2017/18		
				2016/17			2017/18		

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Municipal utility services		2017		2018		2019		2020		2021		2022		2023		2024		2025		2026		2027		2028		2029		2030		2031		2032		2033		2034		2035		2036		2037		2038		2039		2040		2041		2042		2043		2044		2045		2046		2047		2048		2049		2050		2051		2052		2053		2054		2055		2056		2057		2058		2059		2060		2061		2062		2063		2064		2065		2066		2067		2068		2069		2070		2071		2072		2073		2074		2075		2076		2077		2078		2079		2080		2081		2082		2083		2084		2085		2086		2087		2088		2089		2090		2091		2092		2093		2094		2095		2096		2097		2098		2099		2100		2101		2102		2103		2104		2105		2106		2107		2108		2109		2110		2111		2112		2113		2114		2115		2116		2117		2118		2119		2120		2121		2122		2123		2124		2125		2126		2127		2128		2129		2130		2131		2132		2133		2134		2135		2136		2137		2138		2139		2140		2141		2142		2143		2144		2145		2146		2147		2148		2149		2150		2151		2152		2153		2154		2155		2156		2157		2158		2159		2160		2161		2162		2163		2164		2165		2166		2167		2168		2169		2170		2171		2172		2173		2174		2175		2176		2177		2178		2179		2180		2181		2182		2183		2184		2185		2186		2187		2188		2189		2190		2191		2192		2193		2194		2195		2196		2197		2198		2199		2200		2201		2202		2203		2204		2205		2206		2207		2208		2209		2210		2211		2212		2213		2214		2215		2216		2217		2218		2219		2220		2221		2222		2223		2224		2225		2226		2227		2228		2229		2230		2231		2232		2233		2234		2235		2236		2237		2238		2239		2240		2241		2242		2243		2244		2245		2246		2247		2248		2249		2250		2251		2252		2253		2254		2255		2256		2257		2258		2259		2260		2261		2262		2263		2264		2265		2266		2267		2268		2269		2270		2271		2272		2273		2274		2275		2276		2277		2278		2279		2280		2281		2282		2283		2284		2285		2286		2287		2288		2289		2290		2291		2292		2293		2294		2295		2296		2297		2298		2299		2300		2301		2302		2303		2304		2305		2306		2307		2308		2309		2310		2311		2312		2313		2314		2315		2316		2317		2318		2319		2320		2321		2322		2323		2324		2325		2326		2327		2328		2329		2330		2331		2332		2333		2334		2335		2336		2337		2338		2339		2340		2341		2342		2343		2344		2345		2346		2347		2348		2349		2350		2351		2352		2353		2354		2355		2356		2357		2358		2359		2360		2361		2362		2363		2364		2365		2366		2367		2368		2369		2370		2371		2372		2373		2374		2375		2376		2377		2378		2379		2380		2381		2382		2383		2384		2385		2386		2387		2388		2389		2390		2391		2392		2393		2394		2395		2396		2397		2398		2399		2400		2401		2402		2403		2404		2405		2406		2407		2408		2409		2410		2411		2412		2413		2414		2415		2416		2417		2418		2419		2420		2421		2422		2423		2424		2425		2426		2427		2428		2429		2430		2431		2432		2433		2434		2435		2436		2437		2438		2439		2440		2441		2442		2443		2444		2445		2446		2447		2448		2449		2450		2451		2452		2453		2454		2455		2456		2457		2458		2459		2460		2461		2462		2463		2464		2465		2466		2467		2468		2469		2470		2471		2472		2473		2474		2475		2476		2477		2478		2479		2480		2481		2482		2483		2484		2485		2486		2487		2488		2489		2490		2491		2492		2493		2494		2495		2496		2497		2498		2499		2500		2501		2502		2503		2504		2505		2506		2507		2508		2509		2510		2511		2512		2513		2514		2515		2516		2517		2518		2519		2520		2521		2522		2523		2524		2525		2526		2527		2528		2529		2530		2531		2532		2533		2534		2535		2536		2537		2538		2539		2540		2541		2542		2543		2544		2545		2546		2547		2548		2549		2550		2551		2552		2553		2554		2555		2556		2557		2558		2559		2560		2561		2562		2563		2564		2565		2566		2567		2568		2569		2570		2571		2572		2573		2574		2575		2576		2577		2578		2579		2580		2581		2582		2583		2584		2585		2586		2587		2588		2589		2590		2591		2592		2593		2594		2595		2596		2597		2598		2599		2600		2601		2602		2603		2604		2605		2606		2607		2608		2609		2610		2611		2612		2613		2614		2615		2616		2617		2618		2619		2620		2621		2622		2623		2624		2625		2626		2627		2628		2629		2630		2631		2632		2633		2634		2635		2636		2637		2638		2639		2640		2641		2642		2643		2644		2645		2646		2647		2648		2649		2650		2651		2652		2653		2654		2655		2656		2657		2658		2659		2660		2661		2662		2663		2664		2665		2666		2667		2668		2669		2670		2671		2672		2673		2674		2675		2676		2677		2678		2679		2680		2681		2682		2683		2684		2685		2686		2687		2688		2689		2690		2691		2692		2693		2694		2695		2696		2697		2698		2699		2700		2701		2702		2703		2704		2705		2706		2707		2708		2709		2710		2711		2712		2713		2714		2715		2716		2717		2718		2719		2720		2721		2722		2723		2724		2725		2726		2727		2728		2729		2730		2731		2732		2733		2734		2735		2736		2737		2738		2739		2740		2741		2742		2743		2744		2745		2746		2747		2748		2749		2750		2751		2752		2753		2754		2755		2756		2757		2758		2759		2760		2761		2762		2763		2764		2765		2766		2767		2768		2769		2770		2771		2772		2773		2774		2775		2776		2777		2778		2779		2780		2781		2782		2783		2784		2785		2786		2787		2788		2789		2790		2791		2792		2793		2794		2795		2796		2797		2798		2799		2800		2801		2802		2803		2804		2805		2806		2807		2808		2809		2810		2811		2812		2813		2814		2815		2816		2817		2818		2819		2820		2821		2822		2823		2824		2825		2826		2827		2828		2829		2830		2831		2832		2833		2834		2835		2836		2837		2838		2839		2840		2841		2842		2843		2844		2845		2846		2847		2848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KZN238 Alfred Duma Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Cash + investments at the yr end less applications - R'000	18(1)b	2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

KZN238 Alfred Duma - Supporting Table SA11 Property rates summary

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Valuation:	1									
Date of valuation:					01/07/2012					
Financial year valuation used					60					
Municipal by-laws s6 in place? (Y/N)	2				Yes					
Municipal/assistant valuer appointed? (Y/N)					Yes					
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3				1	1	1	1	1	1
No. of data collectors (FTE)	3				6	6	6	3	3	3
No. of internal valuers (FTE)	3				1	1	1	1	1	1
No. of external valuers (FTE)	3				1	1	1	1	1	1
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)					YES					
Implementation time of new valuation roll (mths)					60					
No. of properties	5				±39 800	±39 800	±39 800	±39 800	±39 800	±39 800
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations					8	8	8	8	8	8
No. of valuation roll amendments										
No. of objections by rate payers					362	362	362	362	362	362
No. of appeals by rate payers					33	33	33	33	33	33
No. of successful objections	8				56	56	56	56	56	56
No. of successful objections > 10%	8				72	72	72	72	72	72
Supplementary valuation										
Public service infrastructure value (Rm)	5				R15,860,000	R15,860,000	R15,860,000	R15,860,000	R15,860,000	R15,860,000
Municipality owned property value (Rm)					R299,436,000	R299,436,000	R299,436,000	R299,436,000	R299,436,000	R299,436,000
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:										
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)										

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

KZN239 Alfred Duma - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Current Year 2016/17																	
Valuation:																	
No. of properties		4,600,679	161,984	1,234,240	512,440	883,269	318,087	13,564	98,269	637,588	84,828	4,190	58,437			215,763	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation oil amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)		1	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Fiat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)																	
Special rating areas (R'000)	4																
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptions, reductions, discounts (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10 26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

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KZN238 Alired Duma - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2017/18 Medium Term Revenue & Expenditure Framework		
			Budget Year -1 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Property rates (rate in the Rand)	1		Current Year 2016/17		
Residential properties			0.0124	0.0124	
Residential properties - vacant land			0.0222	0.0222	
Formal/informal settlements					
Small holdings					
Farm properties - used			0.0031	0.0031	
Farm properties - not used			-	-	
Industrial properties			0.0222	0.0222	
Business and commercial properties					
Commercial land - residential			-	-	
Commercial land - small holdings					
Commercial land - farm property					
Commercial land - business and commercial			0.0222	-	
Commercial land - other					
State-owned properties			0	-	
Municipal properties			0.0228	0.0228	
Public service infrastructure			-	-	
Privately owned towns serviced by the owner			0	-	
State trust land			0	-	
Restitution and redistribution properties					
Protected areas			0.0093	0.0093	
National monuments properties					
Exemptions, reductions and rebates (Rands)					
Residential properties					
R15 000 threshold rebate			15,000	15,000	15,000
General residential rebate					
Indigent rebate or exemption					
Pensioners/social grants rebate or exemption					
Temporary relief rebate or exemption					
Bona fide farmers rebate or exemption					
Other rebates or exemptions					
Water tariffs					
Domestic					
Basic charge/fixed fee (Rands/month)					
Service point - vacant land (Rands/month)					
Water usage - flat rate tariff (c/k)		(describe structure)			
Water usage - life line tariff		(fill in thresholds)			
Water usage - Block 1 (c/k)		(fill in thresholds)			
Water usage - Block 2 (c/k)		(fill in thresholds)			
Water usage - Block 3 (c/k)		(fill in thresholds)			
Water usage - Block 4 (c/k)		(fill in thresholds)			
Other					
Waste water tariffs					
Domestic					
Basic charge/fixed fee (Rands/month)					
Service point - vacant land (Rands/month)					
Waste water - flat rate tariff (c/k)					
Volumetric charge - Block 1 (c/k)		(fill in structure)			
Volumetric charge - Block 2 (c/k)		(fill in structure)			
Volumetric charge - Block 3 (c/k)		(fill in structure)			

2017/18 Medium Term Revenue & Expenditure Framework			
Budget Year 2017/18	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
0.0121	0.0121		
0.0121	0.0121		
0.0030			
0.0175			
-			
-			
0.0222			
-	0.0228		
0.0228			
-			
-			
0.0093			
15,000	15,000	15,000	

Volume charge - Block 4 (c/k)							
Other							
Electricity tariffs							
Domestic							
Basic charge/line fee (Rands/month)							
Service point - vacant land (Rands/month)							
FBE							
Life-line tariff - meter	(how is this targeted?)						
Life-line tariff - prepaid	(describe structure)						
Flat rate tariff - meter (c/kwh)							
Flat rate tariff - prepaid (c/kwh)							
Meter - IBT Block 1 (c/kwh)	(fill in thresholds)						
Meter - IBT Block 2 (c/kwh)	(fill in thresholds)						
Meter - IBT Block 3 (c/kwh)	(fill in thresholds)						
Meter - IBT Block 4 (c/kwh)	(fill in thresholds)						
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)						
Prepaid - IBT Block 1 (c/kwh)	(fill in thresholds)						
Prepaid - IBT Block 2 (c/kwh)	(fill in thresholds)						
Prepaid - IBT Block 3 (c/kwh)	(fill in thresholds)						
Prepaid - IBT Block 4 (c/kwh)	(fill in thresholds)						
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)						
Other							
Waste management tariffs							
Domestic							
Street cleaning charge							
Basic charge/line fee							
800 ltn - once a week							
2500 ltn - once a week							
References							
1. If properties are not rated or zero rated this must be indicated as such							
2. Please provide detailed descriptions on Sheet SA13b							

KZN238 Alfred Duma - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Exemptions, reductions and rebates, (funds) <i>(insert lines as applicable)</i>						15,000 120,000	15,000		
Water tariffs <i>(insert blocks as applicable)</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs <i>(insert blocks as applicable)</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs <i>(insert blocks as applicable)</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

KZN238 Afrred Duma - Supporting Table SA14 Household bills

Description		Ref	Rand/cent								
2013/14	2014/15	2015/16	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2017/18	Budget Year 2018/19	Budget Year +1 2019/20
Monthly Account for Household - 'Middle Income'											
1											
Range											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total											
VAT on Services											
Total large household bill:											
% increase-/decrease											
2											
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total											
VAT on Services											
Total small household bill:											
% increase-/decrease											
3											
Monthly Account for Household - 'Indigent'											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total											
VAT on Services											
Total small household bill:											
% increase-/decrease											
Total small household bill:											
% increase-/decrease											
2017/18 Medium Term Revenue & Expenditure Framework											

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

KZN238 Alfred Duma - Supporting Table SA15 Investment particulars by type

Investment type	Ref	R thousand					Parent municipality	Municipality sub-total	Entities	Entities sub-total	Consolidated total:	
		2013/14	2014/15	2015/16	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 Budget Year + 2018/19	Budget Year + 2019/20
2017/18 Medium Term Revenue & Expenditure Framework												

1. Total investments must reconcile to Budgeted Financial Position (current call investment deposits plus 'non-current' investments)

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Investments by Maturity		Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment
Name of Institution & Investment ID		1	Yrs/Months							
Parent municipality										
Municipality sub-total										
Entities										
Entities sub-total										
TOTAL INVESTMENTS AND INTEREST										

References
1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

Description	Ref	RECEIPTS:				Original Budget	Adjusted Budget	Full Year Forecast	2017/18 Medium Term Revenue & Expenditure Framework			
		Audited Outcome 2013/14	Audited Outcome 2014/15	Audited Outcome 2015/16	Audited Outcome				Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Operating Transfers and Grants	1, 2	-	-	-	201,809	183,739	183,739	197,768	201,744	212,314	222,285	215,338
Capital Transfers and Grants	5	-	-	-	208,460	207,897	207,897	207,897	212,960	221,696	231,920	231,920
Total Operating Transfers and Grants	5	-	-	-	120,353	120,353	120,353	120,353	77,700	74,329	77,107	77,107
Total Capital Transfers and Grants	5	-	-	-	328,813	333,291	333,291	333,291	290,660	296,025	309,027	309,027

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually RECEIVED, not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

Description	Ref	EXPENDITURE:					R thousand			
		2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework				
Operating expenditure of Transfers and Grants	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		-	-	-	201,809	197,768	197,768	201,744	212,314	222,285
		-	-	-	183,739	183,739	183,739	190,231	205,367	215,338
		-	-	-	3,450	3,450	3,450	3,600	3,600	3,600
		-	-	-	4,906	4,906	4,906	3,347	3,347	3,347
		-	-	-	5,673	5,673	5,673	4,566	-	-
		-	-	-	9,714	5,673	5,673	4,566	-	-
		-	-	-	6,651	10,129	10,129	11,216	9,382	9,635
		-	-	-	1,681	1,681	1,681	3,959	3,959	3,959
		-	-	-	760	738	738	776	814	836
Provincial Government:		Other transfers/grants [insert description]	-	-	-	-	-	-	-	-
		Accreditation of Municipal Co-ops	-	-	-	-	-	-	-	-
		Recapitalisation of Library	-	-	-	-	-	-	-	-
		Museum Subsidy	-	-	-	-	-	-	-	-
		Provincialisation of Libraries	-	-	-	-	-	-	-	-
		Other transfers/grants [insert description]	-	-	-	-	-	-	-	-
		District Municipality:	-	-	-	-	-	-	-	-
		Other grant providers:	-	-	-	-	-	-	-	-
		Other grant providers:	-	-	-	-	-	-	-	-
		Other grant providers:	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants		-	-	-	208,460	207,897	207,897	212,960	221,696	231,920
		-	-	-	120,353	120,353	120,353	77,700	74,329	77,107
		-	-	-	60,353	60,353	60,353	62,700	66,329	70,107
		-	-	-	10,000	10,000	10,000	15,000	8,000	7,000
		-	-	-	50,000	50,000	50,000	-	-	-
		-	-	-	5,041	5,041	5,041	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	-	-	208,460	207,897	207,897	212,960	221,696	231,920
		-	-	-	120,353	120,353	120,353	77,700	74,329	77,107
		-	-	-	60,353	60,353	60,353	62,700	66,329	70,107
		-	-	-	10,000	10,000	10,000	15,000	8,000	7,000
		-	-	-	50,000	50,000	50,000	-	-	-
		-	-	-	5,041	5,041	5,041	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants		-	-	-	120,353	120,353	120,353	77,700	74,329	77,107
		-	-	-	60,353	60,353	60,353	62,700	66,329	70,107
		-	-	-	10,000	10,000	10,000	15,000	8,000	7,000
		-	-	-	50,000	50,000	50,000	-	-	-
		-	-	-	5,041	5,041	5,041	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	120,353	120,353	120,353	77,700	74,329	77,107
		-	-	-	60,353	60,353	60,353	62,700	66,329	70,107
		-	-	-	10,000	10,000	10,000	15,000	8,000	7,000
		-	-	-	50,000	50,000	50,000	-	-	-
		-	-	-	5,041	5,041	5,041	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	328,813	333,291	333,291	290,660	296,025	309,027
		-	-	-	120,353	125,394	125,394	77,700	74,329	77,107
		-	-	-	60,353	60,353	60,353	62,700	66,329	70,107
		-	-	-	10,000	10,000	10,000	15,000	8,000	7,000
		-	-	-	50,000	50,000	50,000	-	-	-
		-	-	-	5,041	5,041	5,041	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

1. Expenditure must be separately listed for each transfer or grant received or recognised

Description	Ref	Operating transfers and grants:				R thousand
		Audited 2013/14 Outcome	Audited 2014/15 Outcome	Audited 2015/16 Outcome	Current Year 2016/17	
						2017/18 Medium Term Revenue & Expenditure Framework
						Budget Year 2017/18
						Budget Year + 1 2018/19
						Budget Year + 2 2019/20
			</			

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Position: total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

Ref	2013/14	2014/15	2015/16	Current Year 2016/17					2017/18 Medium Term Revenue & Expenditure Framework	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	R thousand	Description
				Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome					
1	1	1	1	1	1	1	1	1	1	1	1	1	1	Cash Transfers to other municipalities
														Insert description
2	2	2	2	2	2	2	2	2	2	2	2	2	2	Cash Transfers to Entities/Other External Mechanisms
														Insert description
3	3	3	3	3	3	3	3	3	3	3	3	3	3	Cash Transfers to other Organs of State
														Insert description
4	4	4	4	4	4	4	4	4	4	4	4	4	4	Cash Transfers to Organisations
														Insert description
5	5	5	5	5	5	5	5	5	5	5	5	5	5	Cash Transfers to Groups of Individuals
														Insert description
6	6	6	6	6	6	6	6	6	6	6	6	6	6	TOTAL CASH TRANSFERS AND GRANTS
7	7	7	7	7	7	7	7	7	7	7	7	7	7	TOTAL NON-CASH TRANSFERS AND GRANTS

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each other organisation (e.g. the aged, child-headed households)

4. Insert description of each other organisation (e.g. the aged, child-headed households)

5. Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

KZN238 Alfred Duma - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration, Ref									
R thousand	A	B	C	D	E	F	G	H	I
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
	2013/14	2014/15	2015/16						
Councillors (Political Office Bearers plus Other)									
Sub Total - Councillors									
% Increase									
Basic Salaries and Wages									
Pension and Life Contributions									
Medical and Life Contributions									
Overtime									
Performance Bonus									
Calphorn Allowance									
Housing Allowance									
Other benefits and allowances									
Long service awards									
Post-retirement benefit obligations									
Sub Total - Senior Managers of Municipality									
% Increase									
Basic Salaries and Wages									
Pension and Life Contributions									
Medical and Life Contributions									
Overtime									
Performance Bonus									
Calphorn Allowance									
Housing Allowance									
Other benefits and allowances									
Long service awards									
Post-retirement benefit obligations									
Sub Total - Other Municipal Staff									
% Increase									
Basic Salaries and Wages									
Pension and Life Contributions									
Medical and Life Contributions									
Overtime									
Performance Bonus									
Calphorn Allowance									
Housing Allowance									
Other benefits and allowances									
Long service awards									
Post-retirement benefit obligations									
Sub Total - Other Municipal Staff									
% Increase									
Board Members of the Municipality									
Sub Total - Board Members of the Municipality									
% Increase									
Board Members of the Municipality									
Sub Total - Board Members of the Municipality									
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Sub Total - Board Members of the Municipality									
% Increase									
Board Members of the Municipality									
Sub Total - Board Members of the Municipality									

References

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors.

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

10. Correct as at 30 June

Summary of Personnel Numbers									
Ref	2015/16			Current Year 2016/17			Budget Year 2017/18		
	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
73									
10									
1									
318									
92									
95									
4									
174									
303									
2									
303									
4									
5									
3									
7									
Municipal Council and Boards of Municipal Entities									
4									
5									
6									
7									
8									
9									
TOTAL PERSONNEL NUMBERS									
9									
6, 10									
8, 10									
Total municipal employees headcount									
6, 10									
8, 10									
Human Resources personnel headcount									

References

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1 FTE. A person working half time (say 4 hours out of 8) = 0.5 FTE.

3. 357 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number to persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

KZN238 Alfred Duma - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		R thousand												Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		July	August	Sept.	October	November	December	January	February	March	April	May	June			
Revenue By Source																
Property rates		14,312	14,312	14,312	14,312	14,312	14,312	14,312	14,312	14,312	14,312	14,312	9,432	166,864	176,875	187,488
Service charges - electricity revenue		26,161	26,161	26,161	26,161	26,161	26,161	26,161	26,161	26,161	26,161	26,161	26,161	313,930	317,315	321,167
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		200	200	200	200	200	200	200	200	200	200	200	23,294	23,294	24,692	26,173
Interest earned - external investments		1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	200	2,395	2,536	2,683
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	17,811	18,862	19,956
Fines, penalties and forfeits		1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	-	-	-	-
Licences and permits		498	498	498	498	498	498	498	498	498	498	498	-	16,161	16,897	17,661
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	5,971	6,324	6,690
Transfers and subsidies		24,051	24,051	24,051	24,051	24,051	24,051	24,051	24,051	24,051	24,051	24,051	-	-	-	-
Other revenue		519	519	519	519	519	519	519	519	519	519	519	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	(53,698)	210,860	206,666	211,920
Total Revenue (excluding capital transfers and contribution)		68,570	68,570	68,570	68,570	68,570	68,570	68,570	68,570	68,570	68,570	68,570	519	6,223	4,367	5,120
Expenditure By Type																
Employee related costs		18,764	18,764	18,764	18,764	18,764	18,764	18,764	18,764	18,764	18,764	18,764	9,235	763,509	773,763	798,658
Remuneration of councillors		2,094	2,094	2,094	2,094	2,094	2,094	2,094	2,094	2,094	2,094	2,094	17,513	223,919	227,119	261,092
Debt impairment		3,139	3,139	3,139	3,139	3,139	3,139	3,139	3,139	3,139	3,139	3,139	2,180	25,212	26,725	28,329
Depreciation & asset impairment		6,894	6,894	6,894	6,894	6,894	6,894	6,894	6,894	6,894	6,894	6,894	3,139	37,682	39,922	42,317
Finance charges		49	49	49	49	49	49	49	49	49	49	49	6,894	82,724	87,687	92,949
Bank purchases		17,102	17,102	17,102	17,102	17,102	17,102	17,102	17,102	17,102	17,102	17,102	49	594	539	481
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		8,884	8,884	8,884	8,884	8,884	8,884	8,884	8,884	8,884	8,884	8,884	-	205,221	206,307	207,401
Transfers and subsidies		838	838	838	838	838	838	838	838	838	838	838	7,059	104,781	108,726	116,625
Other expenditure		9,115	9,115	9,115	9,115	9,115	9,115	9,115	9,115	9,115	9,115	9,115	838	10,057	5,495	5,542
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	11,089	111,358	119,789	125,382
Total Expenditure		66,879	66,879	66,879	66,879	66,879	66,879	66,879	66,879	66,879	66,879	66,879	-	-	-	-
Surplus(Deficit)		1,692	1,692	1,692	1,692	1,692	1,692	1,692	1,692	1,692	1,692	1,692	65,863	801,530	832,289	870,118
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6,479	6,479	6,479	6,479	6,479	6,479	6,479	6,479	6,479	6,479	6,479	(56,628)	(38,021)	(50,526)	(71,260)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	6,480	77,749	90,329	97,107
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers & contributions		8,171	8,171	8,171	8,171	8,171	8,171	8,171	8,171	8,171	8,171	8,171	(50,148)	39,728	31,803	25,847
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)		8,171	8,171	8,171	8,171	8,171	8,171	8,171	8,171	8,171	8,171	8,171	(50,148)	39,728	31,803	25,847
References		1														
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance														39,728	31,803	25,847

KZN28 Alfred Duma - Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand																
Revenue by Vote																
Vote 1 - Executive and Council		26,915	26,915	26,915	26,915	26,915	26,915	26,915	26,915	26,915	26,915	26,915	26,915	322,984	338,537	357,061
Vote 2 - Corporate Services		124	124	124	124	124	124	124	124	124	124	124	124	1,485	513	1,043
Vote 3 - Finance		391	391	391	391	391	391	391	391	391	391	391	391	4,692	4,756	4,824
Vote 4 - Public Works and Services		5,542	5,542	5,542	5,542	5,542	5,542	5,542	5,542	5,542	5,542	5,542	5,542	66,502	70,106	73,909
Vote 5 - Community Services		7,543	7,543	7,543	7,543	7,543	7,543	7,543	7,543	7,543	7,543	7,543	7,543	90,510	96,698	101,867
Vote 6 - Electrical Services		29,556	29,556	29,556	29,556	29,556	29,556	29,556	29,556	29,556	29,556	29,556	29,556	354,667	353,280	357,289
Vote 7 - Development, Planning and Human Settlements		441	441	441	441	441	441	441	441	441	441	441	441	5,298	5,375	5,456
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		70,511	70,511	70,511	70,511	70,511	70,511	70,511	70,511	70,511	70,511	70,511	70,511	846,138	869,265	901,448
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		14,161	14,161	14,161	14,161	14,161	14,161	14,161	14,161	14,161	14,161	14,161	17,939	173,708	185,322	196,661
Vote 2 - Corporate Services		1,882	1,882	1,882	1,882	1,882	1,882	1,882	1,882	1,882	1,882	1,882	1,882	22,579	20,422	17,395
Vote 3 - Finance		3,373	3,373	3,373	3,373	3,373	3,373	3,373	3,373	3,373	3,373	3,373	3,373	40,474	42,798	49,694
Vote 4 - Public Works and Services		9,146	9,146	9,146	9,146	9,146	9,146	9,146	9,146	9,146	9,146	9,146	9,146	109,747	116,131	122,898
Vote 5 - Community Services		12,051	12,051	12,051	12,051	12,051	12,051	12,051	12,051	12,051	12,051	12,051	12,051	144,617	150,052	159,165
Vote 6 - Electrical Services		23,828	23,828	23,828	23,828	23,828	23,828	23,828	23,828	23,828	23,828	23,828	23,828	265,939	291,962	297,406
Vote 7 - Development, Planning and Human Settlements		2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	29,260	30,776	32,383
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		66,879	66,879	66,879	66,879	66,879	66,879	66,879	66,879	66,879	66,879	66,879	70,657	806,323	837,462	875,602
Surplus/(Deficit) before assoc.		3,633	3,633	3,633	3,633	3,633	3,633	3,633	3,633	3,633	3,633	3,633	(145)	39,814	31,803	25,847
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	3,633	3,633	3,633	3,633	3,633	3,633	3,633	3,633	3,633	3,633	3,633	(145)	39,814	31,803	25,847

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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KZN28 Alfred Duma - Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (functional classification)

Budget Year 2017/18													Medium Term Revenue and Expenditure Framework					
R thousand	Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Revenue - Functional																		
Governance and administration			27,536	27,536	27,536	27,536	27,536	27,536	27,536	27,536	27,536	27,536	27,536	27,536	27,536	330,435	345,156	364,354
Executive and council			26,948	26,948	26,948	26,948	26,948	26,948	26,948	26,948	26,948	26,948	26,948	26,948	26,948	323,375	338,901	357,498
Finance and administration			588	588	588	588	588	588	588	588	588	588	588	588	588	7,060	6,205	6,856
Internal audit			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety			874	874	874	874	874	874	874	874	874	874	874	874	874	10,485	10,833	11,171
Community and social services			473	473	473	473	473	473	473	473	473	473	473	473	473	5,672	5,970	6,266
Sport and recreation			56	56	56	56	56	56	56	56	56	56	56	56	56	674	714	755
Public safety			15	15	15	15	15	15	15	15	15	15	15	15	15	180	190	202
Housing			330	330	330	330	330	330	330	330	330	330	330	330	330	3,959	3,959	3,959
Health			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services			6,966	6,966	6,966	6,966	6,966	6,966	6,966	6,966	6,966	6,966	6,966	6,966	6,966	83,588	88,200	93,052
Planning and development			5,530	5,530	5,530	5,530	5,530	5,530	5,530	5,530	5,530	5,530	5,530	5,530	5,530	66,363	69,959	73,753
Road transport			1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	17,225	18,241	19,299
Environmental protection			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services			35,119	35,119	35,119	35,119	35,119	35,119	35,119	35,119	35,119	35,119	35,119	35,119	35,119	421,427	424,863	432,646
Energy sources			29,556	29,556	29,556	29,556	29,556	29,556	29,556	29,556	29,556	29,556	29,556	29,556	29,556	354,667	353,280	357,289
Water management			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management			5,563	5,563	5,563	5,563	5,563	5,563	5,563	5,563	5,563	5,563	5,563	5,563	5,563	66,760	71,583	75,356
Other			17	17	17	17	17	17	17	17	17	17	17	17	17	204	214	228
Total Revenue - Functional			70,511	70,511	70,511	70,511	70,511	70,511	70,511	70,511	70,511	70,511	70,511	70,511	70,511	846,138	869,265	901,448
Expenditure - Functional																		
Governance and administration			20,962	20,962	20,962	20,962	20,962	20,962	20,962	20,962	20,962	20,962	20,962	20,962	20,962	255,319	268,213	284,692
Executive and council			13,693	13,693	13,693	13,693	13,693	13,693	13,693	13,693	13,693	13,693	13,693	13,693	13,693	168,097	179,373	190,355
Finance and administration			6,561	6,561	6,561	6,561	6,561	6,561	6,561	6,561	6,561	6,561	6,561	6,561	6,561	78,733	79,840	84,707
Internal audit			707	707	707	707	707	707	707	707	707	707	707	707	707	8,468	8,999	9,540
Community and public safety			6,418	6,418	6,418	6,418	6,418	6,418	6,418	6,418	6,418	6,418	6,418	6,418	6,418	77,020	78,161	82,745
Community and social services			2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	30,801	29,407	31,303
Sport and recreation			2,828	2,828	2,828	2,828	2,828	2,828	2,828	2,828	2,828	2,828	2,828	2,828	2,828	33,935	35,972	38,130
Public safety			468	468	468	468	468	468	468	468	468	468	468	468	468	5,615	5,952	6,309
Housing			556	556	556	556	556	556	556	556	556	556	556	556	556	6,668	6,830	7,003
Health			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services			11,840	11,840	11,840	11,840	11,840	11,840	11,840	11,840	11,840	11,840	11,840	11,840	11,840	142,085	150,409	159,210
Planning and development			9,666	9,666	9,666	9,666	9,666	9,666	9,666	9,666	9,666	9,666	9,666	9,666	9,666	115,986	122,745	129,909
Road transport			2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	26,098	27,664	29,302
Environmental protection			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services			27,267	27,267	27,267	27,267	27,267	27,267	27,267	27,267	27,267	27,267	27,267	27,267	27,267	327,199	335,697	343,766
Energy sources			23,642	23,642	23,642	23,642	23,642	23,642	23,642	23,642	23,642	23,642	23,642	23,642	23,642	283,704	289,592	294,984
Water management			186	186	186	186	186	186	186	186	186	186	186	186	186	2,235	2,389	2,512
Waste water management			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management			3,438	3,438	3,438	3,438	3,438	3,438	3,438	3,438	3,438	3,438	3,438	3,438	3,438	41,260	43,736	46,360
Other			392	392	392	392	392	392	392	392	392	392	392	392	392	4,701	4,981	5,279
Total Expenditure - Functional			66,879	66,879	66,879	66,879	66,879	66,879	66,879	66,879	66,879	66,879	66,879	66,879	66,879	806,323	837,462	873,602
Surplus(Deficit) before assoc.			3,633	3,633	3,633	3,633	3,633	3,633	3,633	3,633	3,633	3,633	3,633	3,633	3,633	39,814	31,803	25,847
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)			3,633	3,633	3,633	3,633	3,633	3,633	3,633	3,633	3,633	3,633	3,633	3,633	3,633	39,814	31,803	25,847
References			1	3,633	3,633	3,633	3,633	3,633	3,633	3,633	3,633	3,633	3,633	3,633	3,633	(145)	-	-
																39,814	31,803	25,847

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

KZN238 Alfred Duma - Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Public Works and Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Electrical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Development, Planning and Human Settlements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council		41	41	41	41	41	41	41	41	41	41	41	41	498	528	559
Vote 2 - Corporate Services		47	47	47	47	47	47	47	47	47	47	47	47	560	594	629
Vote 3 - Finance		27	27	27	27	27	27	27	27	27	27	27	27	326	346	366
Vote 4 - Public Works and Services		4,398	4,398	4,398	4,398	4,398	4,398	4,398	4,398	4,398	4,398	4,398	4,398	52,781	61,367	75,350
Vote 5 - Community Services		1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198	14,377	11,400	12,424
Vote 6 - Electrical Services		1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	21,065	15,569	15,073
Vote 7 - Development, Planning and Human Settlements		3	3	3	3	3	3	3	3	3	3	3	3	31	104,720	50,035
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	7,470	7,470	7,470	7,470	7,470	7,470	7,470	7,470	7,470	7,470	7,470	7,470	89,638	194,542	154,436
Total Capital Expenditure	2	7,470	7,470	7,470	7,470	7,470	7,470	7,470	7,470	7,470	7,470	7,470	7,470	89,638	194,542	154,436

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

KZN238 Alfred Duma - Supporting Table SA29 Consolidated budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital Expenditure - Functional	1															
Governance and administration		961	943	943	943	943	961	943	943	943	943	943	980	11,389	11,472	13,580
Executive and council		36	36	36	36	36	36	36	36	36	36	36	47	443	469	497
Finance and administration		907	907	907	907	907	907	907	907	907	907	907	914	10,891	10,944	13,001
Internal audit		18	-	-	-	-	18	-	-	-	-	-	19	55	58	62
Community and public safety		357	357	357	357	357	357	357	357	357	357	357	365	4,292	1,310	328
Community and social services		347	347	347	347	347	347	347	347	347	347	347	351	4,168	178	189
Sport and recreation		10	10	10	10	10	10	10	10	10	10	10	14	124	1,131	139
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4,406	4,406	4,406	4,406	4,406	4,406	4,406	4,406	4,406	4,406	4,406	4,406	52,872	166,170	114,124
Planning and development		5	5	5	5	5	5	5	5	5	5	5	5	60	64	67
Road transport		4,401	4,401	4,401	4,401	4,401	4,401	4,401	4,401	4,401	4,401	4,401	4,401	52,812	166,106	114,057
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1,755	1,759	1,755	1,755	1,759	1,755	1,755	1,755	1,759	1,755	1,755	-	-	-	-
Energy sources		1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	4	-	-	-	-	-	-	4	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	7,479	7,465	7,461	7,461	7,465	7,479	7,461	7,461	7,465	7,461	7,461	7,519	89,638	194,542	156,436
Funded by:																
National Government		15,549				15,549	15,549			15,549			15,553	77,749	90,329	97,107
Provincial Government													-	-	-	-
District Municipality													-	-	-	-
Other transfers and grants													-	-	-	-
Transfers recognised - capital		15,549	-	-	-	15,549	15,549	-	-	15,549	-	-	15,553	77,749	157,016	127,107
Public contributions & donations													-	-	-	-
Borrowing													-	-	-	-
Internally generated funds		990	990	990	990	990	990	990	990	990	990	990	-	-	-	-
Total Capital Funding		16,539	990	990	990	16,539	16,539	990	990	16,539	990	990	16,552	11,889	23,026	25,329
References														89,638	194,542	154,436

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
 2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure check

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KZN238 Alfred Duma - Supporting Table SA30 Consolidated budgeted monthly cash flow

MONTHLY CASH FLOWS		Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Cash Receipts By Source																	
	Property rates	14,312	14,312	14,312	14,312	14,312	14,312	14,312	14,312	14,312	14,312	14,312	14,312	1	177,744	182,048	192,973
	Service charges - electricity revenue	26,161	26,161	26,161	26,161	26,161	26,161	26,161	26,161	26,161	26,161	26,161	26,161		313,930	317,515	321,167
	Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - refuse revenue	1,941	1,941	1,941	1,941	1,941	1,941	1,941	1,941	1,941	1,941	1,941	1,941		23,294	24,692	26,173
	Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental of facilities and equipment	200	200	200	200	200	200	200	200	200	200	200	200		2,395	2,536	2,683
	Interest earned - external investments	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484		17,811	18,862	19,956
	Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347		16,161	16,887	17,661
	Licences and permits	498	498	498	498	498	498	498	498	498	498	498	498		5,971	6,324	6,680
	Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer receipts - operational	24,051	24,051	24,051	24,051	24,051	24,051	24,051	24,051	24,051	24,051	24,051	24,051		288,609	296,025	309,027
	Other revenue	519	519	519	519	519	519	519	519	519	519	519	519		6,223	4,367	5,120
	Cash Receipts by Source	70,511	70,511	70,511	70,511	70,511	70,511	70,511	70,511	70,511	70,511	70,511	70,511		846,138	869,265	901,448
Other Cash Flow by Source																	
	Transfer receipts - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Increase (decrease) in consumer deposits	(66)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current debtors	(156,501)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cash Receipts by Source	(86,055)	70,511	70,511	70,511	70,511	70,511	70,511	70,511	70,511	70,511	70,511	70,511	227,078	846,138	869,265	901,448
Cash Payments by Type																	
	Employee related costs	18,764	18,764	18,764	18,764	18,764	18,764	18,764	18,764	18,764	18,764	18,764	18,764		225,170	238,681	252,979
	Remuneration of councillors	2,094	2,094	2,094	2,094	2,094	2,094	2,094	2,094	2,094	2,094	2,094	2,094		25,126	26,633	28,231
	Finance charges	49	49	49	49	49	49	49	49	49	49	49	49		594	539	481
	Bulk purchases - Electricity	17,102	17,102	17,102	17,102	17,102	17,102	17,102	17,102	17,102	17,102	17,102	17,102		205,221	206,307	207,401
	Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted services	8,884	8,884	8,884	8,884	8,884	8,884	8,884	8,884	8,884	8,884	8,884	8,884		106,606	110,660	118,676
	Transfers and grants - other municipalities	838	838	838	838	838	838	838	838	838	838	838	838		10,057	5,495	5,542
	Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other expenditure	519	519	519	519	519	519	519	519	519	519	519	519		6,223	4,367	5,120
	Cash Payments by Type	48,250	48,250	48,250	48,250	48,250	48,250	48,250	48,250	48,250	48,250	48,250	48,250		576,999	592,682	618,436
Other Cash Flows/Payments by Type																	
	Capital assets	7,470	7,470	7,470	7,470	7,470	7,470	7,470	7,470	7,470	7,470	7,470	7,470		89,638	194,518	156,558
	Repayment of borrowing	27	27	158	27	27	27	27	27	161	27	57	(3)		592	-	-
	Other Cash Flows/Payments	55,747	55,747	56,878	55,747	55,747	55,747	55,747	55,747	55,881	55,747	55,777	55,716		669,229	787,200	774,998
	Total Cash Payments by Type	(144,002)	14,764	14,634	14,764	14,764	14,764	14,764	14,764	14,631	14,764	14,734	171,382		176,909	82,065	126,460
NET INCREASE/DECREASE IN CASH HELD																	

KZ2N238 Alfred Duma - Supporting Table SA32 List of external mechanisms

[illegible]

References

1. Total agreement period from commencement until end
2. Annual value

2. Annual value

KZN238 Alfred Duma - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2016/17 Original Budget	2017/18 Medium Term Revenue & Expenditure Framework Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21 Estimate	Forecast 2021/22 Estimate	Forecast 2022/23 Estimate	Forecast 2023/24 Estimate	Forecast 2024/25 Estimate	Forecast 2025/26 Estimate	Forecast 2026/27 Estimate	Total Contract Value Estimate
R thousand	1,3	Total												
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														
Contract 2														
Contract 3 etc														
Total Operating Revenue Implication														
Expenditure Obligation By Contract	2													
Contract 1														
Contract 2														
Contract 3 etc														
Total Operating Expenditure Implication														
Capital Expenditure Obligation By Contract	2													
Contract 1														
Contract 2														
Contract 3 etc														
Total Capital Expenditure Implication														
Total Parent Expenditure Implication														
Entities:														
Revenue Obligation By Contract	2													
Contract 1														
Contract 2														
Contract 3 etc														
Total Operating Revenue Implication														
Expenditure Obligation By Contract	2													
Contract 1														
Contract 2														
Contract 3 etc														
Total Operating Expenditure Implication														
Capital Expenditure Obligation By Contract	2													
Contract 1														
Contract 2														
Contract 3 etc														
Total Capital Expenditure Implication														
Total Entity Expenditure Implication														

References:

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTRF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

08

[illegible]

check balance

101,792,316 80,949,190 -31,911,426

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital

Total Capital Expenditure on new assets									
1									
Biological or Cultivated Assets									
Intangible Assets									
Servitudes									
Licences and Rights									
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment									
Furniture and Office Equipment									
Furniture and Office Equipment									
Machinery and Equipment									
Machinery and Equipment									
Transport Assets									
Transport Assets									
Libraries									
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on new assets									
1									
32,346	115,256	96,401							

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[illegible]

	check balance	101,792,2316	80,949,190	-31,911,426
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KZN238 Alford Duma - Supporting Table SA34c Consolidated repairs and maintenance by asset class

Description	Ref	Repairs and maintenance expenditure by Asset Class/Sub-class					2017/18 Medium Term Revenue & Expenditure Framework	
		Audited Outcome 2013/14	Audited Outcome 2014/15	Audited Outcome 2015/16	Original Budget	Adjusted Budget		
Infrastructure		-	-	-	-	-	31,971	33,889
Roads Infrastructure		-	-	-	-	-	15,889	16,821
Roads		-	-	-	-	-	15,889	16,821
Road Structures		-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	7,176	7,607
Drainage Collection		-	-	-	-	-	7,176	7,607
Storm water Conveyance		-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	8,129	8,617
Power Plants		-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	5,837	6,187
MV Switching Stations		-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	2,283	2,430
Water Supply Infrastructure		-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	3	3
Boreholes		-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	3	3
Sanitation Infrastructure		-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-
Refiltration		-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	794	841
Solid Waste Infrastructure		-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-
Fromentdes		-	-	-	-	-	-	-

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R&M as a % of PPE															R&M as % Operating Expenditure														
0.0%															0.0%														
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References
1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

check balance - - - - - 68,445 71,494 76,902

Check #N/A #N/A #N/A (81,477) (78,080) (50,624) 42,813 2,904 (659)

References
1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

Total Depreciation									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Severities	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Depreciation									
	80,761	85,628	90,765						

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KZN238 Alfred Duma - Supporting Table SA34e Consolidated capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2017/18 Medium Term Revenue & Expenditure Framework			
										Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Capital expenditure on upgrading of existing assets by Asset Class/Sub-class
Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure													
Roads													
Road Structures													
Road Furniture													
Capital Spares													
Storm water Infrastructure													
Drainage Collection													
Storm water Conveyance													
Attenuation													
Electrical Infrastructure													
Power Plants													
HV Substations													
HV Switching Station													
HV Transmission Conductors													
MV Substations													
MV Switching Stations													
MV Networks													
LV Networks													
Capital Spares													
Water Supply Infrastructure													
Dams and Weirs													
Boreholes													
Reservoirs													
Pump Stations													
Water Treatment Works													
Bulk Mains													
Distribution													
Distribution Points													
PRV Stations													
Capital Spares													
Sanitation Infrastructure													
Pump Station													
Retreatment													
Waste Water Treatment Works													
Outfall Sewers													
Toilet Facilities													
Capital Spares													
Solid Waste Infrastructure													
Landfill Sites													
Waste Transfer Stations													
Waste Processing Facilities													
Waste Drop-off Points													
Waste Separation Facilities													
Electricity Generation Facilities													
Capital Spares													
Rail Infrastructure													
Rail Lines													
Rail Structures													
Rail Furniture													
Drainage Collection													
Storm water Conveyance													
Attenuation													
MV Substations													
LV Networks													
Capital Spares													
Coastal Infrastructure													
Sand Pumps													
Piers													
Revetments													
Promenades													
Capital Spares													
Information and Communication Infrastructure													
Data Centres													
Core Layers													
Distribution Layers													
Capital Spares													
Community Facilities													

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KZN238 Alfred Duma - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information	
R thousand	4			2	5	3	3	5		Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year v1 2018/19	Budget Year v2 2019/20	Ward location	New or renewal
Parent municipality:																
List all capital projects grouped by Municipal Vote																
10000000		REPLACEMENT OF MUNICIPAL FLEET			No							10 000				
6808157		NEP ELECTRIFICATION - PEPMORTH			No							6 808				
3000000		NEP ELECTRIFICATION - BURDORF			No							3 000				
		NEP ELECTRIFICATION - CREM			No							2 103				
1500000		NEP ELECTRIFICATION - EMBALENI/ROCKHILLS/SH			No							3 089				
2000000		M/S STREETLIGHTING BLUEBAK W			No							1 500				
1500000		M/S BURDORF SPORTSFIELD PHASE			No							2 000				
		M/S STREETLIGHT WARD 19			No							1 500				
		M/S ENSKONEN ROAD			No							8 000				
		M/S ZIMBA GRAVEL ROAD AND BRID			No							13 000				
6000000		M/S KWAMAYANGEN ROAD			No							6 000				
		M/S KWACLO TO ETHOLENI RIVER			No							8 000				
		M/S COMMUNITY HALL WARD 8			No							4 000				
15749000		M/S TARRED ROADS WARD 4			No							15 749				
		M/S STREETLIGHT WARD 7 & 27			No							3 000				
Parent Capital expenditure																
	1											87 749	-	-		
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Total Capital expenditure																
References																
1. Must reconcile with Budgeted Capital Expenditure																
2. As per Table SA6																
3. As per Table SA4																
4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote																
5. Correct to seconds. Provide a logical starting point on networked infrastructure																
6. Distinguish projects approved in terms of MPA section 18(1)(b) and MRPR Regulation 13																

Check #N/A



KZN238 Alfred Duma - Supporting Table SA37 Projects delayed from previous financial years

Municipal Vote/Capital project	Ref.	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target Year to complete Year	Current Year 2016/17 Original Budget	Full Year Forecast	2017/18 Medium Term Revenue & Expenditure Framework Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1,2											
Parent municipality: List all capital projects grouped by Municipal Vote				Examples	Examples							
Entities: List all capital projects grouped by Municipal Entity												
Entity Name Project name												

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTRF
2. Refer MFMA s30
3. As per Table SA34
4. Correct to seconds. Provide a logical starting point on networked infrastructure.

KZN228 Alfred Duma - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework				Project information
R1 Botswana	4			2	6			5		Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	
Parent municipality: List all operational projects grouped by Municipal Vote																
Part of operational expenditure																
Entity: List all operational projects grouped by Entity																
Entity A Water project A																
Entity B Electricity project B																
Entity Operational expenditure																
Total Operational expenditure																

1. Asset records with Budgeted Operating Expenditure
2. As per Table SA5
4. Projects that fall above the threshold values applicable to the municipality as identified in paragraph 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote
5. Correct to seconds. Provide a logical starting point on networked infrastructure
6. Disapproved projects approved in terms of MFMA section 19(1)(b) and MFRR Regulation 13

Check N/A

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